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NEW HAMPSHIRE SECRETARY OF STATE



STATE OF NEW HAMPSHIRE

Statement of Receipts and Expenditures for POLITICAL COMMITTEES (RSA 664)

September 14, 2004 - Primary Election

I, Gerald H. Little, Chairperson, and I, Diane T. Vickers, Treasurer of the New Hampshire Bankers Association Federal BankPAC

Committee, located at P.O. Box 2586, 122 North Main Street, Concord, NH 03302-2586

report that the Committee has receipts or expenditures exceeding \$500 for the primary election and do submit the following report of receipts and expenditures.

SUMMARY OF RECEIPTS AND EXPENDITURES FOR PRIMARY ELECTION

Date of Report: *June 23 [] August 25 [x] September 8 [] September 22 []

Receipts:

- 1) Total of all receipts in this report 1) \$ 850.00
2) Total of all receipts in previous reports 2) \$ 25,731.80
3) Total of all primary election receipts to date (Add lines 1 and 2) 3) \$ 26,581.80

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Expenditures:

- 4) Total expenditures in this report 4) \$ 7,908.73
5) Total of expenditures in previous reports 5) \$ 12,400.66
6) Total of all primary election expenditures to date 6) \$ 20,309.39
7) Balance if SURPLUS 7) \$+ 6,272.41
8) Balance if DEFICIT 8) \$-

Signature of Chairman

Signature of Chairman

Signature of Treasurer

Signature of Treasurer

*This report not required by Political Committee of a Political Party or by a Political Committee of a Candidate. RSA 664:6

bankersfed

PRIMARY ELECTION ITEMIZED RECEIPTS

Reporting Period ending 200

Full Name of Contributor (Alphabetical Order)	Post Office Address	Amount of Contribution	Date Received	Aggregate* Contributions to Date	If contribution or aggregate contribution is over \$100 list: Occupation and Place of Business Corporate Contribution
Bow Mills Bank & Trust	503 South Street, Bow NH	500.00	8/11/04		
Centrix Bank & Trust	P.O. Box 10454 Bedford, NH 03110	500.00	7/20/04		"
Community Bank & Trust	P.O. Box 59 Wolfeboro, NH 03894	1,000.00	7/29/04		"
First Colebrook Bank	147 Main Street Colebrook, NH 03576	500.00	8/2/04		"
Franklin Savings Bank	P.O. Box 339 Franklin, NH 03235	500.00	7/26/04		"
Laconia Savings Bank	62 Pleasant Street Laconia, NH 03246	1,000.00	7/22/04		"
Mathes Associates, Inc.	P.O. Box 4880 Manchester, NH 03108	100.00	7/12/04		"
Meredith Village Savings Bank	P.O. Box 177 Meredith, NH 03253	500.00	7/26/04		"
Total of receipts unitemized (\$25 or under) in this report \$ _____					

*** Indicate to which election expenditure applies

PRIMARY ELECTION ITEMIZED EXPENDITURES

Paid to Whom	Post Office Address	Amount of Expense	Date of Expense	***Primary/General	Nature of Expenditure
Gallus for State Senate	P.O. Box 220 Hancock, NH 03449	250.00	6/10/04	<input checked="" type="checkbox"/>	Campaign Contribution
Roberge for Senate	P.O. Box 269 Hancock, NH 03449	250.00	6/22/04	<input checked="" type="checkbox"/>	Campaign Contribution
Andre Martel for Senate	237 Riverdale Ave. Manchester, NH 03103	100.00	8/9/08	<input checked="" type="checkbox"/>	Campaign Contribution
Harry Haytayan for State Senate	P.O. Box 961, Hollis NH 03049	200.00	8/9/04	<input checked="" type="checkbox"/>	Campaign Contribution
Johnson for State Senate	42 Dale Road Meredith, NH 03253	200.00	8/9/04	<input checked="" type="checkbox"/>	Campaign Contribution
Bob Clegg for State Senate	P.O. Box 220 Hancock, NH 03449	500.00	8/9/04	<input checked="" type="checkbox"/>	Campaign Contribution
Representative John B. Hunt	79 Sunridge Road Rindge, NH 03461	200.00	8/23/04	<input checked="" type="checkbox"/>	Campaign Contribution
Committee to Elect Republican Senators	P.O. Box 269 Hancock, NH 03449	200.00	8/23/04	<input checked="" type="checkbox"/>	Campaign Contribution

*List occupation and place of business if total exceeds \$100 for primary or general election. RSA 664:6

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PRIMARY ELECTION ITEMIZED RECEIPTS

Reporting Period ending August 25, 2004

Full Name of Contributor (Alphabetical Order)	Post Office Address	Amount of Contribution	Date Received	Aggregate* Contributions to Date	If contribution or aggregate contribution is over \$100 list: Occupation and Place of Business Corporate Contribution
Merrimack County Savings Bank	P.O. Box 2826 Concord, NH 03302	500.00	7/29/04		
Piscataqua Savings Bank	P.O. Box 568 Portsmouth NH 03802	500.00	7/12/04		"
Savings Bank of Walpole	P.O. Box 517 Walpole, NH 03608	500.00	8/2/04		"
Siwooganock Bank	P.O. Box 351 Lancaster, NH 03584	500.00	7/19/04		"
Sugar River Savings Bank	P.O. Box 569 Newport, NH 03773	500.00	7/26/04		"
Whaleback Associates, Inc.	One Harbor Place Portsmouth, NH 03801	100.00	8/13/04		"
Woodsville Guaranty Savings Bank	P.O. Box 266 Woodsville, NH 03785	500.00	7/12/04		"

Total of receipts unitemized (\$25 or under) in this report \$ _____

*** Indicate to which election expenditure applies

PRIMARY ELECTION ITEMIZED EXPENDITURES

Paid to Whom	Post Office Address	Amount of Expense	Date of Expense	***Primary/General	Nature of Expenditure
Friends of Gene Chandler	P.O. Box 237 Jackson, NH 03846	300.00	8/23/04	<input checked="" type="checkbox"/> <input type="checkbox"/>	Contribution
				<input type="checkbox"/> <input type="checkbox"/>	
				<input type="checkbox"/> <input type="checkbox"/>	
				<input type="checkbox"/> <input type="checkbox"/>	
				<input type="checkbox"/> <input type="checkbox"/>	
				<input type="checkbox"/> <input type="checkbox"/>	
				<input type="checkbox"/> <input type="checkbox"/>	
				<input type="checkbox"/> <input type="checkbox"/>	

*List occupation and place of business if total exceeds \$100 for primary or general election. RSA 664:6