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STATE OF NEW HAMPSHIRE
Statement of Receipts and Expenditures
for POLITICAL COMMITTEES
(RSA 664)

September 14, 2004 - Primary Election

NEW HAMPSHIRE
 SECRETARY OF STATE

I, Gerald H. Little Chairperson, and I, Diane T. Vickers
(print name) (print name)

Treasurer of the New Hampshire Bankers Association Federal BankPAC

Committee, located at P.O. Box 2586, 122 North Main Street, Concord, NH 03302-2586
(mailing address) (town/city) (state) (zip code)

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 September 8 September 22

Receipts:

- 1) Total of all *receipts* in this report 1) \$ 2,025.00
- 2) Total of all *receipts* in previous reports 2) \$ 26,581.80
- 3) Total of all *primary election receipts* to date 3) \$ 28,606.80
(Add lines 1 and 2)

Expenditures:

- 4) Total *expenditures* in this report 4) \$ 20.75
- 5) Total of *expenditures* in previous reports 5) \$ 20,309.39
- 6) Total of all *primary election expenditures* to date 6) \$ 20,330.14
- 7) Balance if **SURPLUS** 7) \$+ 8,276.66
- 8) Balance if **DEFICIT** 8) \$-

Gerald H. Little

Signature of Chairman

Diane T. Vickers

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

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
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(SEE PAGE 2 OF 2 - Attached)

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

PRIMARY ELECTION ITEMIZED EXPENDITURES

Paid to Whom	Post Office Address	Amount of Expense	Date of Expense
Citizens Bank	875 Elm Street Manchester, NH 03101	20.75	9/6/04

*** Indicate to which election expenditure applies

***Primary/General	Nature of Expenditure
<input checked="" type="checkbox"/> <input type="checkbox"/>	Bank Service Charge
<input type="checkbox"/> <input type="checkbox"/>	

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

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NEW HAMPSHIRE BANKERS ASSOCIATION
FEDERAL BANKPAC
2004

Reporting Period ending 9/8/04

DATE	NAME	TITLE	BANK	HOME ADDRESS	AMOUNT
9/3/2004	Ayotte, Claudette L.	Director	Bow Mills Bank & Trust	944 Meredith Center Road, Laconia, NH 03246	\$100.00
9/3/2004	Bennert, Donald	SVP	Bow Mills Bank & Trust	5 Hooksett Turnpike Road, Bow, NH 03304	\$50.00
9/2/2004	Burgess, Fred M.	SVP	Bow Mills Bank & Trust	145 School Street, Concord, NH 03301	\$50.00
9/8/2004	Cleveland, Cotton	Director	Ledyard National Bank	P.O. Box 935, New London, NH 03257	\$25.00
9/1/2004	Clow, Bruce D.	President/CEO	Laconia Savings Bank	2761 Lake Shore Road, #30, Gilford, NH 03249-6218	\$300.00
8/30/2004	Cole, Robert A.	Director	Bow Mills Bank & Trust	Clough Pond Road, Canterbury, NH 03224	\$50.00
9/7/2004	Drouin, Thomas A.	SVP	Laconia Savings Bank	150 Franklin Street, Laconia, NH 03246	\$75.00
9/3/2004	Garfield, Thomas E.	SVP	Laconia Savings Bank	307 Bean Hill Road, Belmont, NH 03220	\$200.00
8/31/2004	Landroche, Gregory	EVP/CFO	Laconia Savings Bank	106 Gorham Pond Road, Goffstown, NH 03045q	\$100.00
8/30/2004	Lard, John L.	Director	Franklin Savings Bank	P.O. Box 130, Franklin, NH 03235	\$100.00
9/7/2004	Lewis, Palmer	Director	First Colebrook Bank	67 Pleasant Street, Colebrook, NH 03576	\$100.00
9/8/2004	Long, Brenda R.	SVP	Laconia Savings Bank	P.O. Box 490, Belmont, NH 03220	\$25.00
8/30/2004	Lynch, David R.	Director	Laconia Savings Bank	1296 Old North Main Street, Laconia, NH 03246	\$100.00
9/2/2004	Martin, Ray	SVP	Bow Mills Bank & Trust	25 School Street, Warner, NH 03278	\$50.00
8/30/2004	Muzzey, Michael G.	EVP	Laconia Savings Bank	1480 Old North Main Street, Laconia, NH 03246	\$25.00
9/7/2004	Nivus, Jon	VP	Laconia Savings Bank	10 Wildwood Road, Laconia, NH 03246	\$75.00
8/31/2004	Pevery, Carolyn	SVP/BrAdmn	Laconia Savings Bank	401 Durrell Mtn. Road, Belmont, NH 03220	\$25.00
9/7/2004	Stafford, Carroll	Director	Laconia Savings Bank	62 Pendleton Beach Road, Laconia, NH 03246	\$25.00
9/1/2004	Steele, Robert D.	Director	Federal Savings Bank	7 Crescent Avenue, Dover, NH 03820	\$50.00
9/7/2004	Stevenson, Bayne	Director	Ledyard National Bank	P.O. Box 929, Hanover, NH 03755	\$100.00
9/1/2004	Thomas, D. Rodman	SVP	Ledyard National Bank	16 Birch Hill Lane, Norwich, VT 05055	\$100.00
9/1/2004	Varnum, James W.	Director	Ledyard National Bank	7 Woodcock Lane, Etna, NH 03750	\$100.00
8/31/2004	Washburn, Malcolm	Director	First Colebrook Bank	4 Sunset Drive, Colebrook, NH 03576	\$100.00
9/8/2004	Wilson, Kenneth P.	VP	Laconia Savings Bank	18 Hatch Drive, Gilford, NH 03249	\$50.00
9/2/2004	Winship, Peter H.	President & CEO	Bow Mills Bank & Trust	301 Smithfield Road, Contoocook, NH 03229	\$50.00