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NEW HAMPSHIRE SECRETARY OF STATE

STATE OF NEW HAMPSHIRE Statement of Receipts and Expenditures for POLITICAL COMMITTEES (RSA 664) November 2, 2004 - General Election

I, Gerald H. Little (print name) Chairperson, and I, Diane T. Vickers (print name) Treasurer of the New Hampshire Bankers Association State 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 general election and do submit the following report of receipts and expenditures.

SUMMARY OF RECEIPTS AND EXPENDITURES FOR GENERAL ELECTION

Date of Report: October 13 [checked] October 27 [] November 10 []

1) Amount brought forward from Primary Election (Required only on first report filed for General Election) 1) \$ 6,917.94 (Indicate Surplus or Deficit)

Receipts:

2) Total of all general election receipts in this report 2) \$ -0-
3) Total of all receipts previously reported for general election 3) \$ -0-
4) Total of all general election receipts to date (Add lines 1,2 and 3) 4) \$ -0-

Expenditures:

5) Total general election expenditures in this report 5) \$ 1,200.00
6) Total of general election expenditures previously reported 6) \$ -0-
7) Total of expenditures to date for general election 7) \$ 1,200.00
8) Balance if SURPLUS 8) \$+ 5,717.94
9) Balance if DEFICIT 9) \$-

Signature of Gerald H. Little, Committee Chairman

Signature of Diane T. Vickers, Treasurer

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