



STATE OF NEW HAMPSHIRE
Statement of Receipts and Expenditures
for POLITICAL COMMITTEES
(RSA 664)
November 2, 2004 - General 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 No. Main Street, Concord, NH 03302-2586

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 [] October 27 [x] November 10 []

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

Receipts:

2) Total of all general election receipts in this report 2) \$ 830.00
3) Total of all receipts previously reported for general election 3) \$ 12,296.66
4) Total of all general election receipts to date 4) \$ 13,126.66
(Add lines 1,2 and 3)

Expenditures:

5) Total general election expenditures in this report 5) \$ -0-
6) Total of general election expenditures previously reported 6) \$ 1,027.47
7) Total of expenditures to date for general election 7) \$ 1,027.47
8) Balance if SURPLUS 8) \$+ 12,099.19
9) Balance if DEFICIT 9) \$-

Signature of Gerald H. Little
Signature of Committee Chairman

Signature of Diane T. Vickers
Signature of Treasurer

Handwritten note: BANKERS Fed

GENERAL ELECTION ITEMIZED RECEIPTS

Reporting Period ending October 27, 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
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SEE ATTACHED

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

GENERAL ELECTION ITEMIZED EXPENDITURES

Paid to Whom	Post Office Address	Amount of Expense	Date of Expense	*** Indicate to which election expenditure applies :		Nature of Expenditure
				***Primary/General		
NONE				<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"/>	
				<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

GENERAL ELECTION ITEMIZED RECEIPTS

DATE	NAME	TITLE	BANK	HOME ADDRESS	AMOUNT
10/18/2004	Corbin, Jack	Director	Community Bank & Trust	P.O. Box 1044, Conway, NH 03818	\$100.00
10/18/2004	Drouin, Valerie J.	VP	Laconia Savings Bank	P.O. Box 7452, Gilford, NH 03247-7452	\$50.00
10/18/2004	Gibson, Jay	President	Piscataqua Savings Bank	21 Jennie Lane, Eliot, ME 03903	\$100.00
10/18/2004	Gingue, Marsha	Treasurer	Siwooganock Bank	8 Blackberry Lane, Lancaster, NH 03584	\$25.00
10/18/2004	Hazlett, Wendy	VP/COO	Woodsville Guaranty Savings Bank	642 Cottage Street, Littleton, NH 03561	\$100.00
10/18/2004	Kennedy, Gregory F.	VP	Mascoma Savings Bank	1216 Wildlife Road, White River Jct., VT 05001	\$50.00
10/22/2004	Perry, Debra S.	Asst. VP	Piscataqua Savings Bank	180 Cutts Street, Portsmouth, NH 03801	\$25.00
10/22/2004	Peters, Ann	Trustee	Piscataqua Savings Bank	1 Ox Point Drive, Kittery, ME 03904	\$30.00
10/18/2004	Pitkin, Mark A.	VP/Sr. Loan Off.	Sugar River Savings Bank	17 Pike Hill Road, Newport, NH 03773	\$50.00
10/18/2004	Reilly, Joseph B.	CEO	Centrix Bank & Trust	49 Old Sawmill Road, Bedford, NH 03110	\$200.00
10/18/2004	Wilson, David G.	SVP	Mascoma Savings Bank	481 South Mountain Road, Perkinsville, VT 05151	\$50.00
10/22/2004	Zalansky, Michael S.	VP	Piscataqua Savings Bank	112 Clearview Drive, Arundel, ME 04046-8520	\$50.00

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TOTAL P.03