



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

I, Michael C. Whitney (print name) Chairperson, and I, Brian Patrick Grip (print name)
Treasurer of the Bank of America New Hampshire Political Action Committee (FKA Navigator - Fleet NH PAC)

Committee, located at 1155 Elm Street NH2-130-03-01 (mailing address) Manchester NH (town/city) (state) 03101 (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 [] October 27 [x] November 10 []

1) Amount brought forward from Primary Election (Required only on first report filed for General Election) 1) \$ 315.76 (Indicate Surplus or Deficit)

Receipts:

2) Total of all general election receipts in this report 2) \$ 565.70
3) Total of all receipts previously reported for general election 3) \$ 0.00
4) Total of all general election receipts to date (Add lines 1, 2 and 3) 4) \$ 881.46

Expenditures:

5) Total general election expenditures in this report 5) \$ 0.00
6) Total of general election expenditures previously reported 6) \$ 0.00
7) Total of expenditures to date for general election 7) \$ 0.00
8) Balance if SURPLUS 8) \$+ 881.46
9) Balance if DEFICIT 9) \$- 0.00

Signature of Committee Chairman

Signature of Treasurer

Secretary of State's Office, State House, Room 204, Concord, New Hampshire 03301
Phone: 603-271-3242 -- Fax: 603-271-6316 -- http://www.sos.nh.gov
email: elections@sos.state.nh.us

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NEW HAMPSHIRE
SECRETARY OF STATE

bankamerica

GENERAL 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	Place of Business
Mary-Pat Dolan	8 Highlander Drive North Hampton, NH 03862	\$140.00	10/18/04	\$140.00	Banker	Bank of America
Kristen Syracuse	P.O. Box 1610 Portsmouth, NH 03802	\$175.00	10/18/04	\$175.00	Banker	Bank of America

Total of receipts unitemized (\$25 or under) in this report \$ 250.70

*** Indicate to which election expenditure applies

GENERAL ELECTION ITEMIZED EXPENDITURES

Paid to Whom	Post Office Address	Amount of Expense	Date of Expense	***Primary/General		Nature of Expenditure
				<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"/>	
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				<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