



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 State 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 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 November 10

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

Receipts: 2) Total of all general election receipts in this report 2) \$ -0-

3) Total of all receipts previously reported for general election 3) \$ 6,917.94

4) Total of all general election receipts to date (Add lines 1,2 and 3) 4) \$ 6,917.94

Expenditures: 5) Total general election expenditures in this report 5) \$ 330.00

6) Total of general election expenditures previously reported 6) \$ 1,500.00

7) Total of expenditures to date for general election 7) \$ 1,830.00

8) Balance if SURPLUS 8) \$+ 5,087.94

9) Balance if DEFICIT 9) \$-

Signature of Committee Chairman

Signature of Treasurer

RECEIVED

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

bankersstate

GENERAL ELECTION ITEMIZED RECEIPTS

Reporting Period ending November 10, 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
NONE					

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

GENERAL ELECTION ITEMIZED EXPENDITURES

*** Indicate to which election expenditure applies

Paid to Whom	Post Office Address	Amount of Expense	Date of Expense	***Primary/General	Nature of Expenditure
Dick Green for Senate	P.O. Box 1532 Rochester, NH 03866	130.00	10/27/04	<input type="checkbox"/> <input checked="" type="checkbox"/>	Campaign Contribution
Friends of Bob Letourneau	30 South Avenue Derry, NH 03038	200.00	10/27/04	<input type="checkbox"/> <input checked="" type="checkbox"/>	Campaign Contribution
				<input type="checkbox"/> <input type="checkbox"/>	
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*List occupation and place of business if total exceeds \$100 for primary or general election. RSA 664:6

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