STA TE OF NE W HAMPSHIRE

Statement of Receipts and Expenditures
(RSA 664)
6-Month Report for
POLITICAL COMMITTEES
After 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 (town/city) NH (state) 03101 (zip code)

which was registered for the 2004 State Primary and General Election, do submit the following report of receipts and expenditures.

SUMMARY OF RECEIPTS AND EXPENDITURES
6-MONTH REPORT AFTER 2004 GENERAL ELECTION

Date of Report: May 2, 2005 ☒ November 2, 2005 ☐

1) Surplus or deficit brought forward from General Election	1)	$ 881.46
2) Total of all *receipts* since last report if a deficit was brought forward from General Election	2)	$ 1,513.68
3) Total of all *expenditures* since last report if a **surplus** was brought forward from General Election	3)	$ 170.00
4) Balance if SURPLUS	4)	$+ 2,225.14
5) Balance if **DEFICIT**	5)	$-

RECEIVED
MAY 0 2 2005
NEW HAMPSHIRE
SECRETARY OF STATE

Signature of Committee Chairman

Signature of Treasurer Brian Patrick Grip

RSA 664:6,7. Any political committee which has any outstanding debt, obligation or surplus following the election shall file reports at least once every 6 months thereafter until the obligation or indebtedness is entirely satisfied or surplus deleted, at which time a final report shall be filed.

Secretary ofState'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

bankamerica

Page 1 of 1 Pages

Candidate or Committee Name: Bank of America New Hampshire Political Action Committee (FKA Navigator - Fleet NH PAC)

Reporting period ending April 30, 2005

ITEMIZED RECEIPTS

Full Name of Contributor (Alphabetical Order)	Post Office Address	Amount of Contribution	Date Received	Aggregate* Contributions	If contribution or aggregate contribution is over $1 00 list: Occupation and Place of Business
See attached 5-page itemization of receipts totaling:				$1,302.00	

Total of receipts unitemized ($25 or under) in this report $ $211.68

ITEMIZED EXPENDITURES

* "Indicate to which election expenditure applies

Paid to Whom	Post Office Address	Amount of Expense	Date of Expense	***Primaty/General		Nature of Expenditure
Bank of America	1155 Elm Street Manchester, NH 03101	$60.00	12/14/04	☐	☐	Bank charges.
Bank of America	1155 Elm Street Manchester, NH 03101	$50.00	2/14/05	☐	☐	Bank charges.
Bank of America	1155 Elm Street Manchester, NH 03101	$10.00	3/14/05	☐	☐	Bank charges.
Secretary of State	State House Room 204 Concord, NH 03301	$50.00	4/20/05	☐	☐	Registration fee.
				☐	☐	
				☐	☐	
				☐	☐	
				☐	☐	

Schedule A

ITEMIZED RECEIPTS

Line number 11(a)(i)

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Bank of America New Hampshire PAC

Report Covering 10/26/2004 - 04/30/2005

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT	
Cafarella, Anthony J	Bank of America	1/14/05	$3.50	
10 Barberry St		1/31/05	$3.50	
Hooksett, NH 03106	OCCUPATION	2/15/05	$3.50	
	BANKER	2/28/05	$3.50	
		3/15/05	$3.50	
		3/31/05	$3.50	
		4/15/05	$3.50	
		4/29/05	$3.50	
			AGGREGATE YTD	$51.45

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT	
Cushing, Thomas J	Bank of America	12/29/04	$39.90	
Po Box 1214		12/30/04	$7.00	
Wells, ME 04090	OCCUPATION	1/14/05	$7.00	
	BANKER	1/31/05	$7.00	
		2/15/05	$7.00	
		2/28/05	$7.00	
		3/15/05	$7.00	
		3/31/05	$7.00	
		4/15/05	$7.00	
		4/29/05	$7.00	
			AGGREGATE YTD	$102.90

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT	
Flahive, Lori L	Bank of America	1/31/05	$2.93	
3 Friar Tuck Lane		2/15/05	$2.93	
Nashua, NH 03062	OCCUPATION	2/28/05	$2.93	
	BANKER	3/15/05	$2.93	
		3/31/05	$2.93	
		4/15/05	$2.93	
		4/29/05	$2.93	
			AGGREGATE YTD	$42.98

SUBTOTAL OF RECEIPTS THIS PAGE..... $151.41

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Bank of America New Hampshire PAC

Report Covering 10/26/2004 - 04/30/2005

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
Gillespie, Daniel M	Bank of America	12/30/04	$4.20
1 Griffin Lane		1/14/05	$4.20
Litchfield, NH 03052	OCCUPATION	1/31/05	$4.20
	BANKER	2/15/05	$4.20
		2/28/05	$4.20
		3/15/05	$4.20
		3/31/05	$4.20
		4/15/05	$4.20
		4/29/05	$4.20
		AGGREGATE YTD	$61.74

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
Grip, Brian P	Bank of America	12/29/04	$51.87
37 Tonga Dr		12/30/04	$9.10
Bow, NH 03304	OCCUPATION	1/14/05	$9.10
	BANKER	1/31/05	$9.10
		2/15/05	$9.10
		2/28/05	$9.10
		3/15/05	$9.10
		3/31/05	$9.10
		4/15/05	$9.10
		4/29/05	$9.10
		AGGREGATE YTD	$133.77

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
Lally, Joanne M	Bank of America	12/29/04	$39.90
55 River Rd Unit 10e		12/30/04	$7.00
Manchester, NH 03104	OCCUPATION	1/14/05	$7.00
	BANKER	1/31/05	$7.00
		2/15/05	$7.00
		2/28/05	$7.00
		3/15/05	$7.00
		3/31/05	$7.00
		4/15/05	$7.00
		4/29/05	$7.00
		AGGREGATE YTD	$102.90

SUBTOTAL OF RECEIPTS THIS PAGE..... $274.47

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Bank of America New Hampshire PAC

Report Covering 10/26/2004 - 04/30/2005

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT	
Milne, Walter P	Bank of America			
5 Highview Circle		2/15/05	$2.80	
		2/28/05	$2.80	
Manchester, NH 03104	OCCUPATION	3/15/05	$2.80	
	BANKER	3/31/05	$2.80	
		4/15/05	$2.80	
		4/29/05	$2.80	
			AGGREGATE YTD	$41.16

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT	
Moynahan, Robert	Bank of America			
55 Highland Ave		12/29/04	$79.80	
		12/30/04	$14.00	
South Hampton, NH 03827	OCCUPATION	1/14/05	$14.00	
	BANKER	1/31/05	$14.00	
		2/15/05	$14.00	
		2/28/05	$14.00	
		3/15/05	$14.00	
		3/31/05	$14.00	
		4/15/05	$14.00	
		4/29/05	$14.00	
			AGGREGATE YTD	$205.80

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT	
Nicoll, Donna	Bank of America			
618 Fox Hollow Way		1/14/05	$3.50	
		1/31/05	$3.50	
Manchester, NH 03104	OCCUPATION	2/15/05	$3.50	
	BANKER	2/28/05	$3.50	
		3/15/05	$3.50	
		3/31/05	$3.50	
		4/15/05	$3.50	
		4/29/05	$3.50	
			AGGREGATE YTD	$51.45

SUBTOTAL OF RECEIPTS THIS PAGE..... $250.60

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Bank of America New Hampshire PAC

Report Covering 10/26/2004 - 04/30/2005

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
Romero, Albert N	Bank of America	1/14/05	$3.50
51 Jessica Drive		1/31/05	$3.50
Merrimack, NH 03054	OCCUPATION	2/15/05	$3.50
	BANKER	2/28/05	$3.50
		3/15/05	$3.50
		3/31/05	$3.50
		4/15/05	$3.50
		4/29/05	$3.50
		AGGREGATE YTD	$51.45

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
Seifert, Jeffrey P	Bank of America	12/29/04	$51.87
25 Hooksett Road		12/30/04	$9.10
Goffstown, NH 03045	OCCUPATION	1/14/05	$9.10
	BANKER	1/31/05	$9.10
		2/15/05	$9.10
		2/28/05	$9.10
		3/15/05	$9.10
		3/31/05	$9.10
		4/15/05	$9.10
		4/29/05	$9.10
		AGGREGATE YTD	$133.77

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
Stanganelli, Joseph S	Bank of America	12/15/04	$7.00
3161 Sundance Circle		12/31/04	$7.00
Naples, FL 34109	OCCUPATION	1/14/05	$7.00
	Senior Vice President	1/31/05	$7.00
		2/15/05	$7.00
		2/28/05	$9.73
		3/15/05	$7.00
		3/31/05	$7.00
		4/15/05	$7.00
		4/29/05	$7.00
		AGGREGATE YTD	$93.73

SUBTOTAL OF RECEIPTS THIS PAGE..... $234.50

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Bank of America New Hampshire PAC

Report Covering 10/26/2004 - 04/30/2005

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT	
Whitney, Michael C	Bank of America	12/29/04	$51.87	
25 Braeburn Dr		12/30/04	$9.10	
Manchester, NH 03104	OCCUPATION	1/14/05	$9.10	
	BANKER	1/31/05	$9.10	
		2/15/05	$9.10	
		2/28/05	$9.10	
		3/15/05	$9.10	
		3/31/05	$9.10	
		4/15/05	$9.10	
		4/29/05	$9.10	
			AGGREGATE YTD	$133.77

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT	
Young, Mark L	Bank of America	12/29/04	$99.75	
4 Old Farm Road		12/30/04	$17.50	
Bedford, NH 03110	OCCUPATION	1/14/05	$17.50	
	BANKER	1/31/05	$17.50	
		2/15/05	$17.50	
		2/28/05	$17.50	
		3/15/05	$17.50	
		3/31/05	$17.50	
		4/15/05	$17.50	
		4/29/05	$17.50	
			AGGREGATE YTD	$257.25

SUBTOTAL OF RECEIPTS THIS PAGE..... $391.02

TOTAL THIS PERIOD..... $1,302.00