STATE OF NEW HAMPSHIRE

Statement of Receipts and Expenditures
for POLITICAL COMMITTEES
(RSA 664)
November 4, 2014 - General Election

I, Christiana Thornton (print name) Chairperson, and I, Thomas Fahey (print name)
Treasurer of the New Hampshire Bankers Association Federal BankPAC

Committee, located at PO Box 2586 (mailing address) Concord (town/city) NH (state) 03302-2586 (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 15 ☐ October 29 ☒ November 12 ☐

1) Amount brought forward from Primary Election (Required only *on first report* filed for General Election)	1)	$+ 7,901.86 (Indicate Surplus or Deficit)
Receipts:		
2) Total of all *general election receipts* in this report	2)	$ 125.00
3) Total of all *receipts* previously reported for general election	3)	$ 275.00
4) Total of all *general election receipts* to date (Add lines 1,2 and 3)	4)	$ 8,301.86
Expenditures:		
5) Total *general election expenditures* in this report	5)	$ 645.00
6) Total of *general election expenditures* previously reported	6)	$ .00
7) Total of *expenditures* to date for general election (Add lines 5 and 6)	7)	$ 645.00
8) Balance if **SURPLUS**	8)	$+ 7,656.86
9) Balance if **DEFICIT**	9)	$-

RECEIVED
OCT 28 2014
NEW HAMPSHIRE
DEPARTMENT OF STATE

Signature of Committee Chairman

Signature of Treasurer

Candidate or Committee Name New Hampshire Bankers Association Federal BankPAC

ITEMIZED RECEIPTS

Reporting Period ending October 27 2014

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
See Attached Page 1 of 1.					

Total of receipts unitemized ($25 or under) in this report $ 25.00

*** *Indicate to which election expenditure applies*

ITEMIZED EXPENDITURES

Paid to Whom	Post Office Address	Amount of Expense	Date of Expense	***Primary	***General	Nature of Expenditure
See Attached Page 1 of 1.				☐	☒	
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*List occupation and place of business if total exceeds $100 for primary or general election. RSA 664:6

2013-2014
Federal PAC Receipts
10/14/14 to 10/27/14

DATE	Ck #	FIRST	MI	LAST	TITLE	BANK	HOME ADDRESS	AMOUNT	BANK DEPOSITS	Balance	Agg
10/17/2014		Michael	J.	Bolduc	Director	Federal Savings Bank	5 Reyners Brook Drive Dover, NH 03820		100.00		
10/27/2014		David		Lantz	Director	Sugar River Bank	168 Perkins Pond Road Sunapee, NH 03782		25.00		

2013-2014
Federal PAC Disbursements
10/14/14 to 10/27/14

DATE	Ck #	FIRST	MI	LAST	TITLE	BANK	HOME ADDRESS	AMOUNT	BANK DEPOSITS	Balance	Agg
10/17/2014	1168					O Steaks & Seafood	11 South Main Street Concord, NH 03301	645.00			