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FEC FORM 3X

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

Office Use Only

1. NAME OF COMMITTEE (in full) — TYPE OR PRINT ▼ — Example: If typing, type over the lines. 12PB4M5

NEWHAMPSHIRE BANKERS ASSOCIATION BANKPAC

ADDRESS (number and street) ▼

122 NORTH MAIN STREET

P.O. BOX 2586

☐ Check if different than previously reported. (ACC)

CONCORD — CITY ▲ — NH — STATE ▲ — 03302-2586 — ZIP CODE ▲

2. FEC IDENTIFICATION NUMBER ▼ C00109678

3. IS THIS REPORT ☒ NEW (N) OR ☐ AMENDED (A)

4. TYPE OF REPORT (Choose One)

(a) Quarterly Reports:

- ☐ April 15 Quarterly Report (Q1)
- ☒ July 15 Quarterly Report (Q2)
- ☐ October 15 Quarterly Report (Q3)
- ☐ January 31 Year-End Report (YE)
- ☐ July 31 Mid-Year Report (Non-election Year Only) (MY)
- ☐ Termination Report (TER)

(b) Monthly Report Due On:

- ☐ Feb 20 (M2)
- ☐ Mar 20 (M3)
- ☐ Apr 20 (M4)
- ☐ May 20 (M5)
- ☐ Jun 20 (M6)
- ☐ Jul 20 (M7)
- ☐ Aug 20 (M8)
- ☐ Sep 20 (M9)
- ☐ Oct 20 (M10)
- ☐ Nov 20 (M11) (Non-Election Year Only)
- ☐ Dec 20 (M12) (Non-Election Year Only)
- ☐ Jan 31 (YE)

(c) 12-Day PRE-Election Report for the: ☐ Primary (12P) ☐ General (12G) ☐ Runoff (12R) ☐ Convention (12C) ☐ Special (12S)

Election on ___ / ___ / ___ in the State of ___

(d) 30-Day POST-Election Report for the: ☐ General (30G) ☐ Runoff (30R) ☐ Special (30S)

Election on ___ / ___ / ___ in the State of ___

5. Covering Period 04 / 01 / 2004 through 06 / 30 / 2004

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.

Type or Print Name of Treasurer Assistant Diane T. Vickers

Signature of Treasurer Assistant: Diane T. Vickers — Date 07 / 07 / 2004

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. §437g.

Office Use Only

FEC FORM 3X (Rev. 02/2003)

FE8AN03/

SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS

FEC Form 3X (Rev. 02/2003)

Write or Type Committee Name

NEW HAMPSHIRE BANKERS ASSOCIATION BANKPAC

Report Covering the Period: From: 04 / 01 / 2004 To: 06 / 30 / 2004

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1, 2004		17132.94
(b) Cash on Hand at Beginning of Reporting Period	16874.88	
(c) Total Receipts (from Line 19)	0	785.00
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	16874.88	17917.94
7. Total Disbursements (from Line 31)	11263.74	12306.80
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	5611.14	5611.14
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	0	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	0	

☐ This committee has qualified as a multicandidate committee. (see FEC FORM 1M)

For further information contact:

Federal Election Commission
999 E Street, NW
Washington, DC 20463

Toll Free 800-424-9530
Local 202-694-1100

DETAILED SUMMARY PAGE
of Receipts

FEC Form 3X (Rev. 02/2003)

Write or Type Committee Name

NEW HAMPSHIRE BANKERS ASSOCIATION BANKPAC

Report Covering the Period: From: 04 / 01 / 2004 To: 06 / 30 / 2004

I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
11. Contributions (other than loans) From:		
(a) Individuals/Persons Other Than Political Committees		
(i) Itemized (use Schedule A)	0	
(ii) Unitemized	0	
(iii) TOTAL (add Lines 11(a)(i) and (ii) ▶	0	785 00
(b) Political Party Committees	0	0
(c) Other Political Committees (such as PACs)	0	0
(d) Total Contributions (add Lines 11(a)(iii), (b), and (c)) (Carry Totals to Line 33, page 5) ▶	0	785 00
12. Transfers From Affiliated/Other Party Committees	0	0
13. All Loans Received	0	0
14. Loan Repayments Received	0	0
15. Offsets to Operating Expenditures (Refunds, Rebates, etc.) (Carry Totals to Line 37, page 5)	0	0
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	0	0
17. Other Federal Receipts (Dividends, Interest, etc.)	0	0
18. Transfers from Non-Federal and Levin Funds		
(a) Non-Federal Account (from Schedule H3)	0	0
(b) Levin Funds (from Schedule H5)	0	0
(c) Total Transfers (add 18(a) and 18(b))	0	0
19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c)) ▶	0	785 00
20. Total Federal Receipts (subtract Line 18(c) from Line 19) ▶	0	785 00

DETAILED SUMMARY PAGE
of Disbursements

FEC Form 3X (Rev. 02/2003)

II. Disbursements	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
21. Operating Expenditures:		
(a) Allocated Federal/Non-Federal Activity (from Schedule H4)		
(i) Federal Share	0	0
(ii) Non-Federal Share	0	0
(b) Other Federal Operating Expenditures	4,3 7,4	8,6 8,0
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii), and (b)) ▶	4,3 7,4	8,6 8,0
22. Transfers to Affiliated/Other Party Committees	2,0,0,0 0,0	3,0,0,0 0,0
23. Contributions to Federal Candidates/Committees and Other Political Committees	9,2,2,0 0,0	9,2,2,0 0,0
24. Independent Expenditures (use Schedule E)	0	0
25. Coordinated Party Expenditures (2 U.S.C. §441a(d)) (use Schedule F)	0	0
26. Loan Repayments Made	0	0
27. Loans Made	0	0
28. Refunds of Contributions To:		
(a) Individuals/Persons Other Than Political Committees	0	0
(b) Political Party Committees	0	0
(c) Other Political Committees (such as PACs)	0	0
(d) Total Contribution Refunds (add Lines 28(a), (b), and (c)) ▶	0	0
29. Other Disbursements	0	0
30. Federal Election Activity (2 U.S.C. §431(20))		
(a) Allocated Federal Election Activity (from Schedule H6)		
(i) Federal Share	0	0
(ii) "Levin" Share	0	0
(b) Federal Election Activity Paid Entirely With Federal Funds	0	0
(c) Total Federal Election Activity (add Lines 30(a)(i), 30(a)(ii) and 30(b)) ▶	0	0
31. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), 29 and 30(c))	1 1 2 6 3 7 4	1 2 3 0 6 8 0
32. Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31) ▶	1 1 2 6 3 7 4	1 2 3 0 6 8 0

DETAILED SUMMARY PAGE
of Disbursements

FEC Form 3X (Rev. 02/2003)

III. Net Contributions/Operating Expenditures	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
33. Total Contributions (other than loans) (from Line 11(d), page 3)	0	785.00
34. Total Contribution Refunds (from Line 26(d))	0	0
35. Net Contributions (other than loans) (subtract Line 33 from Line 32)	11,263.74	11,521.80
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)) ▶	43.74	86.80
37. Offsets to Operating Expenditures (from Line 15, page 8)	0	0
38. Net Operating Expenditures (subtract Line 36 from Line 35) ▶	11,220.00	11,435.00

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SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER: (check only one)
[X] 21b [ ] 22 [ ] 23 [ ] 24 [ ] 25 [ ] 26
[ ] 27 [ ] 28a [ ] 28b [ ] 28c [ ] 29 [ ] 30b

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)
NEW HAMPSHIRE BANKERS ASSOCIATION BANKPAC

A.
Full Name (Last, First, Middle Initial): Citizens Bank - New Hampshire
Date of Disbursement: 04 / 16 / 2004
Mailing Address: 875 Elm Street
City: Manchester, State: NH Zip Code: 03101
Purpose of Disbursement: Checking account service charges
Candidate Name:
Category/Type: 001
Amount of Each Disbursement this Period: 12.90
Office Sought: [ ] House [ ] Senate [ ] President
State: District:
Disbursement For: [ ] Primary [ ] General [X] Other (specify) ▼ Checking account fee

B.
Full Name (Last, First, Middle Initial): Citizens Bank - New Hampshire
Date of Disbursement: 05 / 16 / 2004
Mailing Address: 875 Elm Street
City: Manchester State: NH Zip Code: 03101
Purpose of Disbursement: Checking account service charge
Candidate Name:
Category/Type: 001
Amount of Each Disbursement this Period: 10.58
Office Sought: [ ] House [ ] Senate [ ] President
State: District:
Disbursement For: [ ] Primary [ ] General [X] Other (specify) ▼ Checking account fee

C.
Full Name (Last, First, Middle Initial): Citizens Bank - New Hampshire
Date of Disbursement: 06 / 17 / 2004
Mailing Address: 875 Elm Street
City: Manchester State: NH Zip Code: 03101
Purpose of Disbursement: Checking account service charge
Candidate Name:
Category/Type: 001
Amount of Each Disbursement this Period: 20.26
Office Sought: [ ] House [ ] Senate [ ] President
State: District:
Disbursement For: [ ] Primary [ ] General [X] Other (specify) ▼ Checking account fee

SUBTOTAL of Disbursements This Page (optional) ▶ 43.74

TOTAL This Period (last page this line number only) ▶ 43.74

24038442241

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER: (check only one)
☐ 21b ☒ 22 ☐ 23 ☐ 24 ☐ 25 ☐ 26
☐ 27 ☐ 28a ☐ 28b ☐ 28c ☐ 29 ☐ 30b

PAGE 1 OF 1

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NAME OF COMMITTEE (In Full)
NEW HAMPSHIRE BANKERS ASSOCIATION BANKPAC

A.
Full Name (Last, First, Middle Initial): New Hampshire Bankers Association State BankPAC
Date of Disbursement: 04 23 2004
Mailing Address: P.O. Box 2586
City: Concord State: NH Zip Code: 03302-2586
Purpose of Disbursement: Transfer
Category/Type: 008
Candidate Name:
Amount of Each Disbursement this Period: 2000.00
Office Sought: ☐ House ☐ Senate ☐ President
State: District:
Disbursement For: ☐ Primary ☐ General ☒ Other (specify) Transfer to State PAC

B.
Full Name (Last, First, Middle Initial):
Date of Disbursement:
Mailing Address:
City: State: Zip Code:
Purpose of Disbursement:
Category/Type:
Candidate Name:
Amount of Each Disbursement this Period:
Office Sought: ☐ House ☐ Senate ☐ President
State: District:
Disbursement For: ☐ Primary ☐ General ☐ Other (specify)

C.
Full Name (Last, First, Middle Initial):
Date of Disbursement:
Mailing Address:
City: State: Zip Code:
Purpose of Disbursement:
Category/Type:
Candidate Name:
Amount of Each Disbursement this Period:
Office Sought: ☐ House ☐ Senate ☐ President
State: District:
Disbursement For: ☐ Primary ☐ General ☐ Other (specify)

SUBTOTAL of Disbursements This Page (optional) ▶ 2000.00

TOTAL This Period (last page this line number only) ▶ 2000.00

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SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER: (check only one)
[ ] 21b [ ] 22 [X] 23 [ ] 24 [ ] 25 [ ] 26
[ ] 27 [ ] 28a [ ] 28b [ ] 28c [ ] 29 [ ] 30(b)

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NAME OF COMMITTEE (In Full)
NEW HAMPSHIRE BANKERS ASSOCIATION BANKPAC

A.
Full Name (Last, First, Middle Initial): The Judd Gregg Committee
Mailing Address: 125 North Main Street
City: Concord State: NH Zip Code: 03301
Purpose of Disbursement: Campaign Contribution
Category/Type: 0 1 1
Candidate Name: Senator Judd Gregg
Office Sought: [ ] House [X] Senate [ ] President
State: NH District:
Disbursement For: [X] Primary [ ] General [ ] Other (specify)
Date of Disbursement: 0 4 / 0 5 / 2 0 0 4
Amount of Each Disbursement this Period: 1 0 0 0 0 0

B.
Full Name (Last, First, Middle Initial): Bradley for Congress Committee
Mailing Address: 645 South Main Street
City: Wolfeboro State: NH Zip Code: 03894
Purpose of Disbursement: Campaign Contribution
Category/Type: 0 1 1
Candidate Name: Jeb Bradley
Office Sought: [X] House [ ] Senate [ ] President
State: NH District: 1st
Disbursement For: [X] Primary [ ] General [ ] Other (specify)
Date of Disbursement: 0 5 / 1 1 / 2 0 0 4
Amount of Each Disbursement this Period: 5 0 0 0 0

C.
Full Name (Last, First, Middle Initial): Bradley for Congress Committee
Mailing Address: 645 South Main Street
City: Wolfeboro State: NH Zip Code: 03894
Purpose of Disbursement: Campaign Contribution
Category/Type: 0 1 1
Candidate Name: Jeb Bradley
Office Sought: [X] House [ ] Senate [ ] President
State: NH District: 1st
Disbursement For: [X] Primary [ ] General [ ] Other (specify)
Date of Disbursement: 0 6 / 2 9 / 2 0 0 4
Amount of Each Disbursement this Period: 1 0 0 0 0 0

SUBTOTAL of Disbursements This Page (optional) ▶ 2 5 0 0 0 0

TOTAL This Period (last page this line number only) ▶

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SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER (check only one): 21b, 22, 23, 24, 25, 26, 27, 28a, 28b, 28c, 29, 30b

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NAME OF COMMITTEE (In Full): NEW HAMPSHIRE BANKERS ASSOCIATION BANKPAC

A.

Full Name (Last, First, Middle Initial): American Bankers Association BankPAC

Date of Disbursement: 06 / 30 / 2004

Mailing Address: 1120 Connecticut Avenue, N.W.

City: Washington State: DC Zip Code: 20035

Purpose of Disbursement: Annual Contribution

Category/Type: 011

Candidate Name:

Amount of Each Disbursement this Period: 6,720.00

Office Sought: House / Senate / President

State: District:

Disbursement For: Primary / General / Other (specify) ▼ Annual Contribution

B.

Full Name (Last, First, Middle Initial):

Date of Disbursement:

Mailing Address:

City: State: Zip Code:

Purpose of Disbursement:

Category/Type:

Candidate Name:

Amount of Each Disbursement this Period:

Office Sought: House / Senate / President

State: District:

Disbursement For: Primary / General / Other (specify) ▼

C.

Full Name (Last, First, Middle Initial):

Date of Disbursement:

Mailing Address:

City: State: Zip Code:

Purpose of Disbursement:

Category/Type:

Candidate Name:

Amount of Each Disbursement this Period:

Office Sought: House / Senate / President

State: District:

Disbursement For: Primary / General / Other (specify) ▼

SUBTOTAL of Disbursements This Page (optional) ▶ 6,720.00

TOTAL This Period (last page this line number only) ▶ 9,220.00

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Federal Election Commission

ENVELOPE REPLACEMENT PAGE FOR INCOMING DOCUMENTS

The FEC added this page to the end of this filing to indicate how it was received.

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☐ Postmark Illegible

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Date of Receipt

☐ Received from House Records & Registration Office

Date of Receipt

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Date of Receipt

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Date of Receipt or Postmarked

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JA
PREPARER

7/12/04
DATE PREPARED

(5/2004)