23038172604

FEC FORM 3X

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

RECEIVED
FEC MAIL
OPERATIONS CENTER

2003 AUG -4 A 11: 27

Office Use Only

1. NAME OF COMMITTEE (in full) — TYPE OR PRINT ▼ — Example: If typing, type over the lines. 12P84M5

New Hampshire Bankers Association Bank PAC

ADDRESS (number and street) ▼

122 North Main Street

PO Box 2586

Check if different than previously reported. (ACC)

Concord — NH — 03302-2586

CITY ▲ — STATE ▲ — ZIP CODE ▲

2. FEC IDENTIFICATION NUMBER ▼ C00109678

3. IS THIS REPORT X 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)
- X 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 01 01 2003 through 06 30 2003

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 29 2003

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)

FE8AN01/

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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: 01 01 2003 To: 06 30 2003

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1, 2003		14,550.64
(b) Cash on Hand at Beginning of Reporting Period	14,550.64	
(c) Total Receipts (from Line 19)	0	0
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	14,550.64	14,550.64
7. Total Disbursements (from Line 31)	7,554.70	7,554.70
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	6,995.94	6,995.94
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: 01 01 2003 To: 06 30 2003

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	0
(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	0
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	0
20. Total Federal Receipts (subtract Line 18(c) from Line 19) ▶	0	0

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	54.70	54.70
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii), and (b)) ▶	54.70	54.70
22. Transfers to Affiliated/Other Party Committees	1,000.00	1,000.00
23. Contributions to Federal Candidates/Committees and Other Political Committees	6,500.00	6,500.00
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))	7,554.70	7,554.70
32. Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31) ▶	7,554.70	7,554.70

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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	0
34. Total Contribution Refunds (from Line 28(d))	0	0
35. Net Contributions (other than loans) (subtract Line 33 from Line 32)	0	0
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)) ▶	5470	5470
37. Offsets to Operating Expenditures (from Line 15, page 3)	0	0
38. Net Operating Expenditures (subtract Line 36 from Line 35) ▶	5470	5470

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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
Mailing Address: 875 Elm Street
City: Manchester State: NH Zip Code: 03101
Purpose of Disbursement: Checking Account Service Charge
Candidate Name:
Category/Type: 21b
Office Sought: [ ] House [ ] Senate [ ] President State: District:
Disbursement For: [ ] Primary [ ] General [X] Other (specify) Checking Account Fee
Date of Disbursement: 01 08 2003
Amount of Each Disbursement this Period: 1217

B.
Full Name (Last, First, Middle Initial): Citizens Bank New Hampshire
Mailing Address: 875 Elm Street
City: Manchester State: NH Zip Code: 03101
Purpose of Disbursement: Checking Account Service Charge
Candidate Name:
Category/Type: 21b
Office Sought: [ ] House [ ] Senate [ ] President State: District:
Disbursement For: [ ] Primary [ ] General [X] Other (specify) Checking Account Fee
Date of Disbursement: 02 13 2003
Amount of Each Disbursement this Period: 1052

C.
Full Name (Last, First, Middle Initial): Citizens Bank New Hampshire
Mailing Address: 875 Elm Street
City: Manchester State: NH Zip Code: 03101
Purpose of Disbursement: Checking Account Service Charge
Candidate Name:
Category/Type: 21b
Office Sought: [ ] House [ ] Senate [ ] President State: District:
Disbursement For: [ ] Primary [ ] General [X] Other (specify) Checking Account Fee
Date of Disbursement: 03 13 2003
Amount of Each Disbursement this Period: 699

SUBTOTAL of Disbursements This Page (optional) ▶ 2968

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

23038172610

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

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NAME OF COMMITTEE (In Full): New Hampshire Bankers Association BankPAC

A.

Full Name (Last, First, Middle Initial): Citizens Bank New Hampshire

Mailing Address: 875 Elm Street

City: Manchester State: NH Zip Code: 03101

Purpose of Disbursement: Checking Account Service Charge

Candidate Name:

Category/Type: 21b

Office Sought: [ ] House [ ] Senate [ ] President State: District:

Disbursement For: [ ] Primary [ ] General [X] Other (specify) Checking Account Fee

Date of Disbursement: 04 / 08 / 2003

Amount of Each Disbursement this Period: 7 5 5

B.

Full Name (Last, First, Middle Initial): Citizens Bank New Hampshire

Mailing Address: 875 Elm Street

City: Manchester State: NH Zip Code: 03101

Purpose of Disbursement: Checking Account Service Charge

Candidate Name:

Category/Type: 21b

Office Sought: [ ] House [ ] Senate [ ] President State: District:

Disbursement For: [ ] Primary [ ] General [X] Other (specify) Checking Account Fee

Date of Disbursement: 05 / 07 / 2003

Amount of Each Disbursement this Period: 8 7 4

C.

Full Name (Last, First, Middle Initial): Citizens Bank New Hampshire

Mailing Address: 875 Elm Street

City: Manchester State: NH Zip Code: 03101

Purpose of Disbursement: Checking Account Service Charge

Candidate Name:

Category/Type: 21b

Office Sought: [ ] House [ ] Senate [ ] President State: District:

Disbursement For: [ ] Primary [ ] General [X] Other (specify) Checking Account Fee

Date of Disbursement: 06 / 04 / 2003

Amount of Each Disbursement this Period: 8 7 3

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

TOTAL This Period (last page this line number only) ▶ 5 4 7 0

23038172611

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: 01 03 2003

Mailing Address
P.O. Box 2586

City: Concord State: NH Zip Code: 03302-2586

Purpose of Disbursement: Transfer

Candidate Name:

Category/Type: 22

Amount of Each Disbursement this Period: 1,000.00

Office Sought: ☐ House ☐ Senate ☐ President
State: District:

Disbursement For: ☐ Primary ☐ General ☒ Other (specify) Transfer to State BankPAC

B.
Full Name (Last, First, Middle Initial)

Date of Disbursement:

Mailing Address

City State Zip Code

Purpose of Disbursement

Candidate Name

Category/Type

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

Candidate Name

Category/Type

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) ▶

TOTAL This Period (last page this line number only) ▶ 1,000.00

23038172612

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 [ ] 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): American Bankers Association BankPAC

Date of Disbursement: 06 19 2003

Mailing Address: 1120 Connecticut Avenue, N.W.

City: Washington State: DC Zip Code: 20036

Purpose of Disbursement: Annual Contribution

Candidate Name:

Category/Type: 23

Amount of Each Disbursement this Period: 60 0000

Office Sought: [ ] House [ ] Senate [ ] President

State: District:

Disbursement For: [X] Primary [ ] General [ ] Other (specify)

B.

Full Name (Last, First, Middle Initial): Bradley for Congress Committee

Date of Disbursement: 05 19 2003

Mailing Address: 645 South Main Street

City: Wolfeboro State: NH Zip Code: 03894

Purpose of Disbursement: Campaign Contribution

Candidate Name: Jeb Bradley

Category/Type: 23

Amount of Each Disbursement this Period: 5 00 00

Office Sought: [X] House [ ] Senate [ ] President

State: District:

Disbursement For: [X] Primary [ ] General [ ] Other (specify)

C.

Full Name (Last, First, Middle Initial):

Date of Disbursement:

Mailing Address:

City: State: Zip Code:

Purpose of Disbursement:

Candidate Name:

Category/Type:

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) ▶

TOTAL This Period (last page this line number only) ▶ 6,500.00

FEC Schedule B (Form 3X) Rev. 02/2003

23038172613

Federal Election Commission

ENVELOPE REPLACEMENT PAGE FOR INCOMING DOCUMENTS

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

☐	Hand Delivered	Date of Receipt
☐	First Class Mail	POSTMARKED
☑	Registered/Certified Mail	POSTMARKED (R/C) 7-29-03
☐	No Postmark	
☐	Postmark Illegible	
☐	Received from the House office of Records and Registration	Date of Receipt
☐	Received from the Senate Office of Public Records	Date of Receipt
☐	Other (Specify):	Postmarked _____ and/or Date of Receipt
☐	Electronic Filing	

JMU — PREPARER

8-4-03 — DATE PREPARED

(6/2000)