# REPORT OF RECEIPTS AND DISBURSEMENTS

**For Other Than An Authorized Committee**
**(Summary Page)**

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

JAN 29 11 28 AM '99

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME
C00109678 120798 N 268
GERALD N LEYTLE
A NEW HAMPSHIRE BANKERS ASSOCIAT
ION BANKPAC
PO BOX 2566
122 NORTH MAIN STREET
C CONCORD NH 03302

2. FEC IDENTIFICATION NUMBER
C00109678

3. [X] This committee has qualified as a multicandidate committee. (see FEC FORM 1M)

**4. TYPE OF REPORT**

(a) [ ] April 15 Quarterly Report
[ ] July 15 Quarterly Report
[ ] October 15 Quarterly Report
[X] January 31 Year End Report
[ ] July 31 Mid Year Report (Non-election Year Only)
[ ] Termination Report

Monthly Report Due On:
[ ] February 20 [ ] June 20 [ ] October 20
[ ] March 20 [ ] July 20 [ ] November 20
[ ] April 20 [ ] August 20 [ ] December 20
[ ] May 20 [ ] September 20 [ ] January 31

[ ] 12-Day Pre-Election Report for the _____ (Type of Election)
election on _____ in the State of _____

[ ] 30-Day Post-Election Report following the General Election
on _____ in the State of _____

(b) Is this Report an Amendment? [ ] YES [X] NO

| SUMMARY | COLUMN A This Period | COLUMN B Calendar Year-to-Date |
|---|---|---|
| 5. Covering Period 11/24/98 through 12/31/98 | | |
| 6. (a) Cash on Hand January 1, 19 98 | | $ 4,721.57 |
| (b) Cash on Hand at Beginning of Reporting Period | $ 8,894.56 | |
| (c) Total Receipts (from Line 19) | $ 1,450.00 | $ 9,770.00 |
| (d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B) | $ 10,344.56 | $ 14,491.57 |
| 7. Total Disbursements (from Line 30) | $ -0- | $ 4,147.01 |
| 8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)) | $ 10,344.56 | $ 10,344.56 |
| 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- | |

For further information contact:
Federal Election Commission
999 E Street, NW
Washington, DC 20463
Toll Free 800-424-9530
Local 202-694-1100

*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~~ Asst. Treasurer
Diane T. Vickers

Signature of ~~Treasurer~~ Assistant Treasurer
Diane T. Vickers

Date 1/25/99

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

**FEC FORM 3X**
(revised 9/93)

FERANDAL