



**STATE OF NEW HAMPSHIRE**  
**Statement of Receipts and Expenditures**  
**for POLITICAL COMMITTEES**  
**(RSA 664)**  
**November 6, 2012 - General Election**

I, Harriet Charland Chairperson, and I, Linda Cates  
(print name) (print name)  
 Treasurer of the Friday Lunch Group  
 Committee, located at 120 Cabot Rd. Nelson NH 03457  
(mailing address) (town/city) (state) (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 17                       October 31                       November 14

1) Amount brought forward from May 2, 2011 Final Report Primary Election                      1) \$ 1,001.10  
(Required only on first report filed for General Election)                      (Indicate Surplus or Deficit)

**Receipts:**

2) Total of all *general election receipts* in this report                      2) \$ 0  
 3) Total of all *receipts* previously reported for general election                      3) \$ 2,500.00  
 4) Total of all *general election receipts* to date                      4) \$ 3,501.10  
(Add lines 1,2 and 3)

**Expenditures:**

5) Total *general election expenditures* in this report                      5) \$ 0  
 6) Total of *general election expenditures* previously reported                      6) \$ 3,100.00  
 7) Total of *expenditures* to date for general election                      7) \$ 3,100.00  
(Add lines 5 and 6)

8) Balance if **SURPLUS**                      8) \$+ 401.10

9) Balance if **DEFICIT**                      9) \$- \_\_\_\_\_

**RECEIVED**

NOV 06 2012

NEVILL'S OFFICE  
 SECRETARY OF STATE

Harriet Charland  
 Signature of Committee Chairman

Linda Cates  
 Signature of Treasurer