STATE OF NEW HAMPSHIRE

Statement of Receipts and Expenditures
for POLITICAL COMMITTEES
(RSA 664)
November 6, 2012 - General Election

I, Harriet Charland (print name) Chairperson, and I, Linda Cates (print name)
Treasurer of the Friday Lunch Group
Committee, located at 120 Cabot Road (mailing address) Nelson (town/city) NH (state) 03457 (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 ~~Primary Election~~ May 2, 2011 Final Report (Required only *on first report* filed for General Election)	1)	$ 1,001.10 (Indicate Surplus or Deficit)
Receipts:		
2) Total of all *general election receipts* in this report	2)	$ 200.00
3) Total of all *receipts* previously reported for general election	3)	$ 2,500.00
4) Total of all *general election receipts* to date (Add lines 1,2 and 3)	4)	$ 3,701.10
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 (Add lines 5 and 6)	7)	$ 3,100.00
8) Balance if **SURPLUS**	8)	$+ 601.10
9) Balance if **DEFICIT**	9)	$-

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NOV 29 2012
NEW HAMPSHIRE
SECRETARY OF STATE

Harriet Charland
Signature of Committee Chairman

Linda Cates
Signature of Treasurer

Candidate or Committee Name: Friday Lunch Group

Reporting period ending November 14, 2012

ITEMIZED RECEIPTS

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
Various small amounts as people "round up" their lunch bill, every Friday.		$200.00 (October 6 – November 13)			

Total of receipts unitemized ($25 or under) in this report $ 200.00

ITEMIZED EXPENDITURES

Indicate to which election expenditure applies

Paid to Whom	Post Office Address	Amount of Expense	Date of Expense	***Primary	***General	Nature of Expenditure
				O	O	
				O	O	
				O	O	
				O	O	
				O	O	
				O	O	
				O	O	
				O	O	

*List occupation and place of business if total exceeds $100 for primary or general election. RSA 664:6, I.