



STATE OF NEW HAMPSHIRE
Statement of Receipts and Expenditures
for POLITICAL COMMITTEES
(RSA 664)
November 4, 2014 - General Election

I, Harriet Charland Chairperson, and I, Linda Cates
(print name) (print name)
 Treasurer of the Friday Lunch Group
 Committee, located at % Linda Cates 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 15 October 29 November 12

1) Amount brought forward ~~from Primary Election~~ from Nov. 15, 2012 1) \$ 601.10
(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) \$ 2,650.00
 3) Total of all *receipts* previously reported for general election 3) \$ —
 4) Total of all *general election receipts* to date 4) \$ 3,251.10
(Add lines 1,2 and 3)

Expenditures:

5) Total ~~general election~~ *general election expenditures* in this report 5) \$ 3,160.00
 6) Total of *general election expenditures* previously reported 6) \$ —
 7) Total of *expenditures* to date ~~for general election~~ 7) \$ 3,160.00
(Add lines 5 and 6)

8) Balance if **SURPLUS** 8) \$+ 91.10

9) Balance if **DEFICIT** 9) \$- —

RECEIVED
 OCT 20 2014
 NEW HAMPSHIRE
 DEPARTMENT OF STATE

Harriet Charland
 Signature of Committee Chairman

Linda Cates
 Signature of Treasurer

Harriet
 please sign

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
All funds were collected over the last two years from weekly lunches where everyone in attendance "rounded up" when paying their bill.					
No contributions over \$25.00.					

Total of receipts unitemized (\$25 or under) in this report \$ 2,650.00

*** Indicate to which election expenditure applies

ITEMIZED EXPENDITURES

Paid to Whom	Post Office Address	Amount of Expense	Date of Expense	***Primary/General	Nature of Expenditure
Jackie Cilley for NH		\$ 100.00	12/10/2012	<input type="checkbox"/>	post campaign contribution
Cheshire County Democrats		\$ 500.00	11/14/2013	<input checked="" type="checkbox"/>	in honor of Eddie Albert
TD Bank		\$ 10.00	various	<input checked="" type="checkbox"/>	checking account fees
State of New Hampshire		\$ 50.00	9/14/2014	<input checked="" type="checkbox"/>	registration fee
Patricia Martin - State House 14		\$ 250.00	9/15+19/1/2014	<input type="checkbox"/>	Campaign contribution
John Mann - State House 2		\$ 150.00	9/16/2014	<input checked="" type="checkbox"/>	Campaign contribution
Cynthia Chase - State House 8		\$ 150.00	9/16/2014	<input checked="" type="checkbox"/>	Campaign contribution
Lee Nyquist - State Senate 9		\$ 250.00	9/16/2014	<input checked="" type="checkbox"/>	Campaign contribution

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

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

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

ITEMIZED EXPENDITURES

Paid to Whom	Post Office Address	Amount of Expense	Date of Expense	***Primary/General	Nature of Expenditure
Paul Bench	State House 1	\$ 200.00	9/18 & 9/30/2014	<input type="checkbox"/>	Campaign contribution
Eli Rivera	Sheriff - Cheshire County	\$ 250.00	9/18 & 9/30/2014	<input checked="" type="checkbox"/>	Campaign contribution
Michael Abbott	State House 1	\$ 250.00	9/18 & 9/30/2014	<input checked="" type="checkbox"/>	Campaign contribution
Jock Pratt	Cheshire County Commissioner 1	\$ 200.00	9/23 & 9/30/2014	<input checked="" type="checkbox"/>	Campaign contribution
Linda Tanner	State Senate 8	\$ 250.00	9/23/2014	<input checked="" type="checkbox"/>	Campaign contribution
Dougley	State House 9	\$ 150.00	9/23/2014	<input checked="" type="checkbox"/>	Campaign contribution
Bruce Tatno	State House 15	\$ 150.00	9/24/2014	<input checked="" type="checkbox"/>	Campaign contribution
Colin Van Osten	Executive Council 2	\$ 150.00	9/30/2014	<input checked="" type="checkbox"/>	Campaign contribution
Marge Shepardon	State House 10	\$ 100.00	10/11/2014	<input checked="" type="checkbox"/>	Campaign contribution

*** Indicate to which election expenditure applies

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