

Form CPF M101: STATEMENT OF ORGANIZATION NO CANDIDATE OR CANDIDATE'S COMMITTEE,

MUNICIPAL FORM

Office of Campaign and Political Finance

File with: City / Town Clerk or Election Commission

NOTICE IS HEREBY GIVEN in accordance with the provisions of General Laws, Chapter 55, as amended, organization of a candidate or candidate's committee as follows:

CANDIDATE:	Full Name:	Roy R Rezac					
1000	Residential Address	: 125 Harvard Rd	and a late of the production				
	City / State / Zip:	Lancaster, MA 01523	3	er eine Gerein um John der eine bei			
202 100	E-Mail Address: rc	y.rezac@gmail.com		Phone #: 508-523-1004			
= 1000	Party Affiliation:				(If applicable)		
OFFICE SOUG	HT/PURPOSE:	ing and a significant		in the same of the same of the same	said the said the said		
	Title:	Finance Committee		District:	Mark actions of the		
e e e e e e e e e e e e e e e e e e e	Candidate without date and file with	out committee (check if appl th clerk or local election offi	licable). If checked, do not cor icial.	nplete committee or officer sections:	sign as candidate,		
COMMITTEE:	Name of Committee:				and the second		
A.,1 (41.7)	Committee Mailing A		the committee must include the car	ndidate's last name)			
	City / State / Zip:			Phone #:	variable, induced		
OFFICERS:				The state of the s			
Chairperson:			Treasurer*:				
Residential Address:			Residential Address:	No. 11 Mary Commission Commission of the Commiss			
City / State / Zip:	ty / State / Zip:			City / State / Zip:			
Phone #:			Phone #:	Email:			
		Additional of	*A public employee ma	ay not serve as treasurer of any political c	ommittee (see reverse).		
Check applicable box	before signing:	Additional of	incers may be fisted on page two.				
or committee on their keeping detailed acco treasurer of a politica	behalf; 3) am subject ounts and records of all committee organized	t to certain duties and liabilit Il campaign finance activity d on my behalf.	ties under M.G.L. c. 55, include for a period of six years from	not consent to the organization of m ling the timely filing of campaign fir the date of the relevant election; and	ance reports and 4) may not serve as		
account or committee subject to certain duti	on their behalf; 3) ac les and liabilities unde	knowledge if I become a pu	ablic employee I must organize e timely filing of campaign fin	nall not consent to the organization of a committee and may not serve as the ance reports and keeping detailed ac	reasurer; and 4) am		
SIGNED UNDER TH	HE PENALTIES OF I	PERJURY: Candidate'		Rezac D	ate: 3/10/23		
that: 1) I am subject t and records of all can	o certain duties and li npaign finance activit loyee, I must resign t	ne above-named committee. abilities under M.G.L. c. 55, y for a period of six years fr	I affirm that I am not a public i, including the timely filing of rom the date of the relevant ele	employee as defined by M.G.L. c. 5 campaign finance reports and keepingtion; 2) if after my acceptance of the candidate may not serve as treasurer	ng detailed accounts is office I become an		
SIGNED UNDER TH	HE PENALTIES OF I	PERJURY: Treasurer's	s signature	D	ate:		
I hereby accept the of	fice of Chairperson o	f the above-named committee					
2 more of accept the of	or champerson o	2 and accre manned committee		ח	ate:		
SIGNED UNDER TH	HE PENALTIES OF I	PERJURY:					

Chairperson's signature

ADDITIONAL OFFICERS:

Other Officer/Title:	Other Officer/Title:
Residential Address:	Residential Address:
City / State / Zip:	City / State / Zip:
Phone #:	Phone #:

DEFINITION OF A PUBLIC EMPLOYEE

M.G.L. Chapter 55, Section 13 states that a person who is employed for compensation by the Commonwealth or any county, city or town (other than an elected official) may not directly or indirectly solicit or receive political contributions. Such persons may not serve as treasurers of any political committee. If you are unsure of your status, please contact OCPF for further guidance.

SELECTED EXTRACTS FROM M.G.L C. 55

Section 1 defines a candidate's committee:

"Candidate's committee", the political committee organized on behalf of a candidate The term "candidate's committee" shall also apply to the campaign fund of a candidate who has not organized a political committee for the purpose of carrying out the election campaign of such candidate or who receives contributions or makes expenditures independently of said committee.

Section 2 requires candidates to keep certain records:

Every candidate shall keep detailed accounts of all contributions received by him, or by a person acting on his behalf and of all expenditures made by him, or by a person acting on his behalf. Said accounts may be kept by an agent duly authorized thereto, but the candidate shall be responsible for said accounts, which shall be kept separate and distinct from all other accounts and shall include contributions made by the candidate shall preserve all receipted bills and accounts relative to all contributions received, expenditures made and any other campaign finance activity. ... The candidate shall preserve said receipted bills and accounts for six years from the date of the relevant election....

Section 3 requires the director to:

"assess a civil penalty for any [late filed] report ... of twenty-five dollars (\$25) per day [up to \$5,000 per report]. In the case of failure to file by a candidate or a candidate's committee, the civil penalty shall be assessed against the candidate

<u>Section 5</u> outlines statements of organization of political committees:

Each political committee shall organize by filing with the director or, if organized for the purpose of a city or town election only, with the city or town clerk, a statement of organization.

The statement of organization shall include: (1) the full name of the political committee, which, if organized on behalf of a candidate, shall include the name of the candidate in said name; (2) the address of the political committee; (3) a statement of the purpose for which the political committee is organized (4) the name and residential address of the chairman and the treasurer; (5) the name, residential address, and position of other principal officers, including officers and members of the finance committee, if any, and; (6) the name and address, if known, and party affiliation of each candidate the political committee is supporting; provided, however, that if a candidate is nominated without reference to a political party, the name of his political party shall not be required

Any change in information previously submitted in a statement of organization shall be reported to the director, or if organized for the purpose of a city or town election only, to the city or town clerk, within ten days following the change.

Each political committee shall have a treasurer who shall qualify for his office by filing a written acceptance thereof with the director, or if organized for the purpose of a city or town election only, with the city or town clerk. Said treasurer shall remain subject to all the duties and liabilities imposed by this chapter until his written resignation of the office is received or his successor's written acceptance is filed as aforesaid. No person acting under the authority of, or on behalf of, any political committee shall receive any money or anything of value, or expend or disburse the same, or incur expenses while it has no treasurer qualified as aforesaid

Each treasurer of a political committee shall keep and preserve detailed accounts, vouchers and receipts as prescribed for a candidate by the provisions of section two. Each treasurer of a political committee shall keep said records for a period of six years following the date of the relevant election

No expenditure shall be made for, or on behalf of, a political committee without the authorization of the chairman or treasurer, or their designated agents

All funds of a political committee shall be kept separate from any personal funds of officers, members or associates of such committee

IMPORTANT: M.G.L. c. 55, s. 5 requires that any changes in the information provided on this form shall be filed within ten (10) days of said change. Further information can be obtained from OCPF by phone at (617) 979-8300, via e-mail at ocpf@mass.gov or on the web at www.ocpf.us



Form CPF M 102: Campaign Finance Report Office of Campaign and Political Finance

Reporting Period: Beginning: 3/18/2023 Ending: 4/26/2	:023
Type of Report: 2023 Pre-election Report	
Rezac, Roy	
Full Name of Candidate	Committee Name
N/A, No office	
Office Sought/ District	Name of Committee Treasurer
125 Harvard RD	
Lancaster, MA 01523 Residential Address	Committee Address
SUMMARY BALANCE	: INFORMATION
Ending balance from previous report:	\$0.00
Total receipts this period:	\$2,096.67
Subtotal:	\$2,096.67
Total expenditures this period:	\$2,096.67
Ending Balance:	\$0.00
Total inkind contributions this period:	\$0.00
Total out of pocket spending this period:	\$0.00
Total outstanding liabilities:	\$2,096.67
Name of Bank Used:	<i>42,030.07</i>
Fidavit of Committee Treasurer: I certify that I have examined this report, including attached sched a true and complete statement of all campaign finance activity including are activity included to the complete statement of all campaign finance activity includes the complete statement of all campaign finance activity includes the complete statement of all campaign finances.	ding all contributions, loans, receipts, expenditures,
disbursements, inkind contributions and liabilities for this reporti	ing period and represents the campaign finance activity ittee in accordance with the requirements of M.G.L. c. 55
gned under the penalties of perjury:	
	Date

any liabilities nor made any expenditures on my behalf during this reporting period.

Candidate without Committee OR candidate with independent activity filing separate report.

I certify that I have examined this report and attached schedules and it is, to the best of my knowledge and belief, a true and complete statement of all campaign finance activity including contributions, loans, receipts, expenditures, disbursements, disbursements, inkind contributions and liabilities for this reporting period and represents the campaign finance activity of all persons acting under the authority or on behalf of this committee in accordance with the requirements of M.G.L. c. 55.

true and complete statement of all campaign finance activity, of all persons acting under the authority or on behalf of this committee in accordance with the requirements of M.G.L. c. 55. I have not received any contributions, incurred

Signed under the penalties of perjury:

Candidate's signature (in ink)

Date

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Schedule A: Receipts

M.G.L. c. 55 requires that the name and residential address be reported, in alphabetical order, for all receipts over \$50 in a calendar year. Committees must keep detailed accounts and records of all receipts, but need only itemize those receipts over \$50. In addition, the occupation and employer must be reported for all persons who contribute \$200 or more in a calendar year.

Date	Name and Residential Addr	ess	Amount Occ	upation and Employer
3/18/2023	Rezac, Roy		\$142.54	
	125 Harvard RD			
	Lancaster, MA 01523			
4/3/2023	Rezac, Roy		\$7.99	
	125 Harvard RD			
	Lancaster, MA 01523			
4/18/2023	Rezac, Roy		\$950.83	
	125 Harvard RD			
	Lancaster, MA 01523			
4/19/2023	Rezac, Roy		\$995.31	
	125 Harvard RD			
	Lancaster, MA 01523			
		Total Itemized Receipts:	\$2,096.67	
		Total Unitemized Receipts:	\$0.00	
		Total Receipts:	\$2,096.67	

Committee A Section

Schedule B: Expenditures

M.G.L. c. 55 requires committees to list, in alphabetical order, all expenditures over \$50 in a reporting period.

Committees must keep detailed accounts and records of all expenditures, but need only itemize those over \$50.

Expenditures over \$50 and under may be added together from committee records, and reported on line 13.

Date	Name and Address		Purpose
4/3/2023	Clinton Item	\$7.99	Online Subscription - Clinton Item - Monthly
	156 Chruch Street		
	Clinton, MA 01510		
3/18/2023	GoDaddy Operating Company,LLC	\$142.54	Domain Name, Website Design Tools, Security
	2155 E. Godaddy Way		
	Tempe, AZ 85284		
4/19/2023	Next Day Flyers	\$995.31	3000 Direct Mail Post Cards - Design, Printing, Shipping
	435 Midland Avenue		
	Saddle Brook, NJ 07663		
4/18/2023	Signs On The Cheap	\$950.83	Design, Printing, Shipment of 100 Yard Signs and Stakes
	11525a Stone Hollow Dr Suite 100		
	Austin, TX 87858		
	Total Itemized Expenditures:	\$2,096.67	
	Total Unitemized Expenditures:	\$0.00	
	Total Expenditures:	\$2,096.67	

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Schedule D: Liabilities

M.G.L. c. 55 requires committees to report ALL liabilities which have been reported previously and are still outstanding, as well as the liabilities incurred during this reporting period.

Date	To Whom Due	Reduction Lo	an Amount	Purpose
3/18/2023	Rezac, Roy		\$142.54	Made Out of Pocket Expenditure By Credit Card For Website and Tools
	125 Harvard RD			
	Lancaster MA, 01523			
4/3/2023	Rezac, Roy		\$7.99	Made Out of Pocket Expenditure By Credit Card For Clinton Item On Line Subscription - Monthly
	125 Harvard RD			
	Lancaster MA, 01523			
4/18/2023	Rezac, Roy		\$950.83	Made Out of Pocket Expenditure By Credit Card For 100 Yard Signs and Stakes, Shipping
	125 Harvard RD			
	Lancaster MA, 01523			
4/19/2023	Rezac, Roy		\$995.31	Made Out of Pocket Expenditure By Credit Card For 3000 Eddm Postcards - Design, Printing, Shipping
	125 Harvard RD			
	Lancaster MA, 01523			
	Outstanding Liabilities:		\$2,096.67	