



Commonwealth
of Massachusetts

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

File with:
City or Town Clerk or Election Commission

Reporting Period: Beginning: 4/22/2023 Ending: 5/28/2023

Type of Report: 2023 Post-election Report

Rezac, Roy

Full Name of Candidate

N/A, No office

Office Sought/ District

**125 Harvard RD
Lancaster, MA 01523**

Residential Address

Committee Name

Name of Committee Treasurer

Committee Address

SUMMARY BALANCE INFORMATION

Ending balance from previous report:	\$0.00
Total receipts this period:	\$300.00
Subtotal:	\$300.00
Total expenditures this period:	\$300.00
Ending Balance:	\$0.00
Total inkind contributions this period:	\$0.00
Total out of pocket spending this period:	\$561.71
Total outstanding liabilities:	\$2,358.38
Name of Bank Used:	

Affidavit of Committee Treasurer:

I certify that I have examined this report, including attached schedules and it is, to the best of my knowledge and belief, a true and complete statement of all campaign finance activity including all contributions, loans, receipts, expenditures, 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.

Signed under the penalties of perjury:

Treasurer's signature (in ink)

Date

Affidavit of Candidate (check 1 box only) :

☐ Candidate with Committee and no activity independent of the committee

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, 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 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, 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.

Signed under the penalties of perjury:

Candidate's signature (in ink)

Date

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.

<u>Date</u>	<u>Name and Residential Address</u>	<u>Amount</u>	<u>Occupation and Employer</u>
4/29/2023	Lidstone, Jean 311 Neck Rd Lancastere, MA	\$300.00	Retired Retired
Total Itemized Receipts:		\$300.00	
Total Unitemized Receipts:		\$0.00	
Total Receipts:		\$300.00	

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.

<u>Date</u>	<u>Name and Address</u>	<u>Amount</u>	<u>Purpose</u>
5/1/2023	Rezac, Roy 125 Harvard RD Lancaster, MA 01523	\$300.00	

Total Itemized Expenditures:	\$300.00
Total Unitemized Expenditures:	\$0.00
Total Expenditures:	<u>\$300.00</u>

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.

<u>Date</u>	<u>To Whom Due</u>	<u>Reduction</u>	<u>Loan Amount</u>	<u>Purpose</u>
5/10/2023	Rezac, Roy 125 Harvard RD Lancaster MA, 01523		\$5.06	Post Election Discussion With Campaign Advisor
4/29/2023	Rezac, Roy 125 Harvard RD Lancaster MA, 01523		\$10.02	Post and Mounting Hardware For Election Day Volunteer Held Sign
5/5/2023	Rezac, Roy 125 Harvard RD Lancaster MA, 01523		\$4.73	8 Foot Board For Election Day Sign
5/6/2023	Rezac, Roy 125 Harvard RD Lancaster MA, 01523		\$15.81	Election Day Sign Mounting Materials
5/7/2023	Rezac, Roy 125 Harvard RD Lancaster MA, 01523		\$24.29	Election Day sign Mounting Materials - Van mounted sign
4/21/2023	Rezac, Roy 125 Harvard RD Lancaster, MA 01523		\$2,096.67	
5/1/2023	Rezac, Roy 125 Harvard RD Lancaster, MA 01523	(\$300.00)		
5/1/2023	Rezac, Roy 125 Harvard RD Lancaster MA, 01523		\$501.80	Mailing Costs For 2655 Pieces of Eddm To All Lancaster Residences
	Outstanding Liabilities:		<u>\$2,358.38</u>	

Schedule O: Candidate Out-Of-Pocket Expenses

<u>Date</u>	<u>Name and Address</u>	<u>Amount</u>	<u>Purpose</u>
5/10/2023	Dunkin Donuts 1474 Lunenberg Rd Lancaster, MA 01523	\$5.06	Post Election Discussion With Campaign Advisor
4/29/2023	Lowes Home Improvement Center 198 New Lancaster Rd Leominster, MA 01453	\$10.02	Post and Mounting Hardware For Election Day Volunteer Held Sign
5/5/2023	Lowes Home Improvement Center 198 New Lancaster Rd Leominster, MA 01453	\$4.73	8 Foot Board For Election Day Sign
5/6/2023	Lowes Home Improvement Center 198 New Lancaster Rd Leominster, MA 01453	\$15.81	Election Day Sign Mounting Materials
5/7/2023	Lowes Home Improvement Center 198 New Lancaster Rd Leominster, MA 01453	\$24.29	Election Day sign Mounting Materials - Van mounted sign
5/1/2023	USPS 771 Main Street Lancaster, MA 01523	\$501.80	Mailing Costs For 2655 Pieces of Eddm To All Lancaster Residences
Total Itemized Out-Of-Pocket Expenditures:		\$561.71	
Total Unitemized Out-Of-Pocket Expenditures:		\$0.00	
Total Out-Of-Pocket Expenditures:		<u>\$561.71</u>	

