Commonwealth of Massachusetts

Form CPF M 102: Campaign Finance Report
Municipal Form

Office of Campaign and Political Finance

File with: City or Town Clerk or Election Commission

Fill in Reporting Period dates: Beginning Date: March 19, 2014 Ending Date: April 30, 2014

Type of Report: (Check one)

☐ 8th day preceding preliminary ☐ 8th day preceding election ☒ 30 day after election ☐ year-end report ☐ dissolution

VINCENT FRATALIA	THE COMMITTEE TO ELECT VINCENT FRATALIA
Candidate Full Name (if applicable)	Committee Name
TEWKSBURY PLANNING BOARD	STEVEN BOURGEOIS
Office Sought and District	Name of Committee Treasurer
81 WINDSOR DRIVE, TEWKSBURY, MA 01876	81 WINDSOR DRIVE, TEWKSBURY, MA 01876
Residential Address	Committee Mailing Address
Telephone Number (optional):	Telephone Number (optional):

SUMMARY BALANCE INFORMATION:

Line 1: Ending Balance from previous report	2,430.7
Line 2: Total receipts this period (page 3, line 11)	250
Line 3: Subtotal (line 1 plus line 2)	2,680.7
Line 4: Total expenditures this period (page 5, line 14)	1,617.42
Line 5: Ending Balance (line 3 minus line 4)	1,063.28
Line 6: Total in-kind contributions this period (page 6)	0
Line 7: Total (all) outstanding liabilities (page 7)	0
Line 8: Name of bank(s) used:	TD BANK

14 MAY -5 AM 9:04

TOWN CLERK
BOARD OF REGISTRARS
TEWKSBURY, MA

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, in-kind 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) Date: 5/5/14

FOR CANDIDATE FILINGS ONLY: **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 including 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 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 contributions, loans, receipts, expenditures, disbursements, in-kind 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: Vincent Fratalia (Candidate's signature) Date: 4/30/14

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.

(A "Schedule A: Receipts" attachment is available to complete, print and attach to this report, if additional pages are required to report all receipts. Please include your committee name and a page number on each page.)

Date Received	Name and Residential Address (alphabetical listing required)	Amount	Occupation & Employer (for contributions of $200 or more)
March 22, 2014	Albert Barchard	100	
April 5, 2014	Patricia Bowen	50	
March 21, 2014	Karin Theodoros	100	

TOWN CLERK
BOARD OF REGISTRARS
TEWKSBURY MA
14 MAY -5 AM 9:04

Line 9: Total Receipts over $50 (or listed above)	250
Line 10: Total Receipts $50 and under* (not listed above)	0
Line 11: TOTAL RECEIPTS IN THE PERIOD	250 ← Enter on page 1, line 2

* If you have itemized receipts of $50 and under, include them in line 9. Line 10 should include only those receipts not itemized above.

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

TOWN CLERK
BOARD OF REGISTRARS
TEWKSBURY, MA

(A "Schedule B: Expenditures" attachment is available to complete, print and attach to this report, if additional pages are required to report all expenditures. Please include your committee name and a page number on each page.)

14 MAY -5 AM 9:04

Date Paid	To Whom Paid (alphabetical listing)	Address	Purpose of Expenditure	Amount
April 5, 2014	Dunkin Donuts		Election Day Coffee	24
April 30, 2014	Fratalia, Vincent		Loan Repayment	1,000
Feb 14, 2014	Harland/ Clarke		Check Order Fee	25.67
Mar 27, 2014	Home Depot		Sign Post	30.81
April 4, 2014	Market Basket		Election Day Food	47.85
April 30, 2014	McPherson, Roberta		Web site Fees	73.23
April 2, 2014	PayPal		Fees	14.37
Mar 24, 2014	Postmaster Boston		Postage	68
Mar 19, 2014	Staples		Supplies	59.49
Feb 28, 2014 thru Apr 30, 2014	TD Bank		Account Maintenance Fee	24
April 28, 2014	Tewksbury Country Club		Victory Party	250

Line 12: Total Expenditures over $50 (or listed above)	1,617.42
Line 13: Total Expenditures $50 and under* (not listed above)	0
Enter on page 1, line 4 → **Line 14: TOTAL EXPENDITURES IN THE PERIOD**	1,617.42

* If you have itemized expenditures of $50 and under, include them in line 12. Line 13 should include only those expenditures not itemized above.

SCHEDULE C: "IN-KIND" CONTRIBUTIONS

Please itemize contributors who have made in-kind contributions of more than $50. In-kind contributions $50 and under may be added together from the committee's records and included in line 16 on page 1.

Date Received	From Whom Received*	Residential Address	Description of Contribution	Value
		Line 15: In-Kind Contributions over $50 (or listed above)		0
		Line 16: In-Kind Contributions $50 & under (not listed above)		0
		Line 17: TOTAL IN-KIND CONTRIBUTIONS		0

Enter on page 1, line 6 →

14 MAY -5 AM 9:04
TOWN CLERK
BOARD OF REGISTRARS
NEWKSBURY, MA

* If an in-kind contribution is received from a person who contributes more than $50 in a calendar year, you must report the name and address of the contributor; in addition, if the contribution is $200 or more, you must also report the contributor's occupation and employer.

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 those liabilities incurred during this reporting period.

Date Incurred	To Whom Due	Address	Purpose	Amount

14 MAY -5 AM 9:04
TOWN CLERK
BOARD OF REGISTRARS
TEWKSBURY, MA

Enter on page 1, line 7 → **Line 18: TOTAL OUTSTANDING LIABILITIES (ALL)** 0