



Form CPF M 102: Campaign Finance Report Municipal Form

Office of Campaign and Political Finance

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MILLBURY, MASS.

Fill in Reporting Period dates:

Beginning Date:

4/16/12

Ending Date:

5/24/12

File with: City or Town Clerk or Election Commission

Type of Report: (Check one)

☐ 8th day preceding preliminary

☐ 8th day preceding election

☒ 30 day after election

☐ year-end report

☐ dissolution

Frank LRR

Candidate Full Name (if applicable)

Cte Frank LRR

Committee Name

Office Sought and District

Lori Burrows / Sue LRR

Name of Committee Treasurer

Residential Address

Committee Mailing Address

Telephone Number (optional):

Telephone Number (optional):

SUMMARY BALANCE INFORMATION:

Line 1: Ending Balance from previous report

1723.34

Line 2: Total receipts this period (page 3, line 11)

210.00

Line 3: Subtotal (line 1 plus line 2)

1937.34

Line 4: Total expenditures this period (page 5, line 14)

1894.75

Line 5: Ending Balance (line 3 minus line 4)

42.59

Line 6: Total in-kind contributions this period (page 6)

0

Line 7: Total (all) outstanding liabilities (page 7)

150.00

Line 8: Name of bank(s) used:

mca

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:

Lori Burrows

(Treasurer's signature)

Date:

5/23/12

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:

(Candidate's signature)

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.

(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)
4/10/12	Jeffrey Brickdon 4 Budreau Ave Millbury	25.00	
4/11/12	Gene Colacchio 20 School St Millbury ma	10.00	
4/11/12	Daniel F Girard Jr 30 Herricks Cn Millbury	50.00	
4/23/12	Frank Piscitelli 1492 Grafton Rd Millbury	100.00	
4/20/12	Concetta Trifone 644 Old Fall River Rd Dartmouth, MA	25.00	

Line 9: Total Receipts over \$50 (or listed above)

Line 10: Total Receipts \$50 and under* (not listed above)

Line 11: TOTAL RECEIPTS IN THE PERIOD

210.00

← 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 A: RECEIPTS (continued)

Date Received	Name and Residential Address (alphabetical listing required)	Amount	Occupation & Employer (for contributions of \$200 or more)
Line 9: Total Receipts over \$50 (or listed above)			
Line 10: Total Receipts \$50 and under* (not listed above)			
Line 11: TOTAL RECEIPTS IN THE PERIOD			← 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 (continued)[illegible]

* 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 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
1009	4/22	capital connections	PB Box 590546 Newton Center ma	mailing	1100 ⁰⁰
009	4/25	Brian LRR	57 san toro ed worcesta ma	catering	301.50
010	5/2	C+S Lember	124 main st millbury	sign supplies	14.82
5/2	5/2	Art D, Puzza	60 Elm St millbury	Food	200 ⁰⁰
5/2	5/2	Brian LRR	57 san toro ed worcesta ma	Gas	60.00
5/2	5/2	Susan LRR	5 church st millbury ma	Copying Stamps misc	218.43
Enter on page 1, line 7 → Line 18: TOTAL OUTSTANDING LIABILITIES (ALL)					1894.75