



Commonwealth of Massachusetts

Form CPF M 102: Campaign Finance Report Municipal Form

Office of Campaign and Political Finance

2020 JAN 27 P 5:09
File with: City or Town Clerk or Election Commission

Fill in Reporting Period dates: Beginning Date: 10/28/2019 Ending Date: 12/31/2019

Type of Report: (Check one)

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

Lisa A. Millwood
Candidate Full Name (if applicable)

School Committee
Office Sought and District

54 Webster Street, Randolph, MA 02368
Residential Address

E-mail: electlisamillwood@gmail.com

Phone # (optional): 617-657-4357

Committee to Elect Lisa Millwood
Committee Name

Pamela Keith
Name of Committee Treasurer

54 Webster Street, Randolph MA 02368
Committee Mailing Address

E-mail: pamsteale74@gmail.com

Phone # (optional): 617-293-2566

SUMMARY BALANCE INFORMATION:

Line 1: Ending Balance from previous report	\$740
Line 2: Total receipts this period (page 3, line 11)	\$26
Line 3: Subtotal (line 1 plus line 2)	\$766
Line 4: Total expenditures this period (page 5, line 14)	\$402
Line 5: Ending Balance (line 3 minus line 4)	\$364
Line 6: Total in-kind contributions this period (page 6)	\$0
Line 7: Total (all) outstanding liabilities (page 7)	\$1384
Line 8: Name of bank(s) used:	<u>Envision Bank</u>

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: Pamela Keith (Treasurer's signature) Date: 1/27/2020

FOR CANDIDATE FILINGS ONLY: Affidavit of Candidate: (check 1 box only)

Candidate with 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 that are not otherwise disclosed in this report.

Candidate without 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, 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 candidate in accordance with the requirements of M.G.L. c. 55.

Signed under the penalties of perjury: [Signature] (Candidate's signature) Date: 1/27/2020

SCHEDULE A: RECEIPTS (continued)

Date Received	Name and Residential Address (alphabetical listing required)	Amount	Occupation & Employer (for contributions of \$200 or more)
	N/A		
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

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.

(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.)

Date Paid	To Whom Paid (alphabetical listing)	Address	Purpose of Expenditure	Amount
10/30/2019	Printing Unlimited	63 Plymouth Street Holbrook, MA 02343	Printed Material	\$376
10/30/2019	Harland Clarke Check Orders	Envision Bank 1 Rockdale Street Braintree, MA 02184	Checks	\$26
Line 12: Total Expenditures over \$50 (or listed above)				\$402
Line 13: Total Expenditures \$50 and under* (not listed above)				
Line 14: TOTAL EXPENDITURES IN THE PERIOD				\$402

Enter on page 1, line 4 →

* 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
9/19/2019	Lisa Millwood (Candidate Loan)	54 Webster Street Randolph, MA 02368	Payment made to: CoolCat Sportswear for Campaign T-Shirts	\$214
9/23/2019	Lisa Millwood (Candidate Loan)	54 Webster Street Randolph, MA 02368	Payment made to: Next Day Flyers Printed Material	\$586
10/3/2019	Lisa Millwood (Candidate Loan)	54 Webster Street Randolph, MA 02368	Payment made to: Printing Unlimited Printed Material	\$584
Enter on page 1, line 7 →			Line 18: TOTAL OUTSTANDING LIABILITIES (ALL)	\$1384