



# Form CPF M 102: Campaign Finance Report Municipal Form

Office of Campaign and Political Finance

Commonwealth  
of Massachusetts

File with: City or Town Clerk or Election Commission

Fill in Reporting Period dates: 2019 OCT 28 P 3:02 Beginning Date: 1/1/2019 Ending Date: 10/27/2019

Type of Report: (Check one)

8th day preceding preliminary election  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: pamsteele74@gmail.com

Phone # (optional): 617-293-2566

### SUMMARY BALANCE INFORMATION:

Line 1: Ending Balance from previous report	\$0
Line 2: Total receipts this period (page 3, line 11)	\$2766
Line 3: Subtotal (line 1 plus line 2)	\$2766
Line 4: Total expenditures this period (page 5, line 14)	\$2026
Line 5: Ending Balance (line 3 minus line 4)	\$740
Line 6: Total in-kind contributions this period (page 6)	\$142
Line 7: Total (all) outstanding liabilities (page 7)	\$1760
Line 8: Name of bank(s) used:	Envision Bank

**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: 10/28/2019

**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: 10/28/2019

## 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)
	See Attached		
Line 9: Total Receipts over \$50 (or listed above)			
Line 10: Total Receipts \$50 and under* (not listed above)			
<b>Line 11: TOTAL RECEIPTS IN THE PERIOD</b>			← 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)**

Date Paid	To Whom Paid (alphabetical listing)	Address	Purpose of Expenditure	Amount
	See Attached			
Line 12: Expenditures over \$50 (or listed above)				
Line 13: Expenditures \$50 and under* (not listed above)				
<b>Line 14: TOTAL EXPENDITURES IN THE PERIOD</b>				

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 Palm cards, magnets and cards	\$586
10/3/2019	Lisa Millwood (Candidate Loan)	54 Webster Street Randolph, MA 02368	Payment made to: Printing Unlimited Lawn Signs	\$584
10/25/2019	Printing Unlimited	63 Plymouth Street Holbrook, MA 02343	Lawn Signs	\$376
Enter on page 1, line 7 → <b>Line 18: TOTAL OUTSTANDING LIABILITIES (ALL)</b>				\$1760

# Committee to Elect Lisa Millwood

## 8th Day Preceding Election Report

### Schedule A: Receipts

First Name	Last Name	Address	City	State	Zip	Occupation	Employer	Donation Method	Amount	Date	Type
Bill	Alexopoulos	9 Oliver St	Randolph	MA	02368	N/A	N/A	Check	\$ 100	09/25/19	Donation
Kim	Butler	14 Barry St	Randolph	MA	02368	N/A	N/A	DonorBox-Stripe	\$ 78	09/25/19	Donation
Lee	Fenelus	1294 North Main St	Randolph	MA	02368	Engineer	EverSource	DonorBox-Stripe	\$ 200	09/25/19	Donation
Thomas & Patricia	Kelly	820 Vernon Street	Bridgewater	MA	02324	Physician	Self Employed	Check	\$ 250	10/04/19	Donation
Lisa	Millwood	54 Webster Street	Randolph	MA	02368	Teacher/SW	EOPSS	Loan-T-Shirts	\$ 214	09/19/19	Loan
Lisa	Millwood	54 Webster Street	Randolph	MA	02368	Teacher/SW	EOPSS	Loan-Lawn Signs	\$ 584	10/02/19	Loan
Lisa	Millwood	54 Webster Street	Randolph	MA	02368	Teacher/SW	EOPSS	Loan-Printing Srvs	\$ 586	09/23/19	Loan
Duong	Nguyen	371 N. Main Street	Randolph	MA	02368	Real Estate	Self Employed	Check	\$ 100	10/23/19	Donation
Misc \$50 & Under		N/A	N/A	MA	N/A	N/A	N/A	Various	\$ 654	N/A	Donation

Total Receipts \$ 2,766

### Schedule B: Expenses

Vendor	Purpose	Amount
CoolCat Sportswear	T-Shirts	\$ 214
Next Day Flyers	Printing Services	\$ 586
The Lodge Bar & Grille	Meet & Greet- Food	\$ 156
PayPal Transaction Fees	Donation Processing Fees	\$ 1
Stripe Transaction Fees	Donation Processing Fees	\$ 11
Printing Unlimited	Lawn Signs	\$ 584
Michaels	Harvest Hoopla Supplies	\$ 93
Michaels	Harvest Hoopla Supplies	\$ 43
Target	Trick or Trunk Supplies	\$ 66
Dollar Tree	Trick or Trunk Supplies	\$ 21
Randolph Lodge of Elks	Meet & Greet- Location	\$ 150
Wegmans	Meet & Greet- Food	\$ 100

Total Expenses \$ 2,026

*Pamela Keith*  
*PKM*