Form CPF M 102: Campaign Finance Report
Municipal Form

Office of Campaign and Political Finance

Commonwealth of Massachusetts

REGISTRAR OF VOTERS

File with: City or Town Clerk or Election Commission

CITY OF MEDFORD

Fill in Reporting Period dates: Beginning Date: 8-19-15 Ending Date: 10-16-15

Type of Report: (Check one)

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

David J McKillop JR
Candidate Full Name (if applicable)

Medford School Committee
Office Sought and District

94 Rock Glen rd Medford.
Residential Address

Telephone Number (optional): 781 391-0652

Committee to Elect David McKillop JR
Committee Name

Lisa A McKillop
Name of Committee Treasurer

94 Rock Glen rd Medford MA 02155
Committee Mailing Address

Telephone Number (optional): 781 391-0652

SUMMARY BALANCE INFORMATION:

Line 1: Ending Balance from previous report	3168.89
Line 2: Total receipts this period (page 2, line 11)	125.00
Line 3: Subtotal (line 1 plus line 2)	3293.89
Line 4: Total expenditures this period (page 3, line 14)	<1702.89>
Line 5: Ending Balance (line 3 minus line 4)	1591.00
Line 6: Total in-kind contributions this period (page 4)	-0-
Line 7: Total (all) outstanding liabilities (page 4)	555.84
Line 8: Name of bank(s) used:	Eastern 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: Lisa McKillop (Treasurer's signature) Date: 10/16/15

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.

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 committee in accordance with the requirements of M.G.L. c. 55.

Signed under the penalties of perjury: (Candidate's signature) Date: 10/19/15

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
9-4	Rite Aid Store		Back Pack Giveaway for community Day	4.74
9-4	Discount Mugs .com		Signs and wire Holders	486.45
9-8	oriental trading co. candy		Candy for community day	40.84
9-9	Dunkin Donuts		Coffee for Sign Holding in Winedford	23.98
9-14	BJ Wholesale		Candy + Supplies for community day	34.81
9-15	Party City		Balloons for community Day	10.97
9-19	Staples		Copies for Advertisement for Meet + Greet	5.84
9-22	Dollar tree		Balloons for Meet + Greet	5.31
9-23	BJ Wholesale		Pastries for Meet + Greet	69.67
9-25	Raso Grille		Meet + Greet	435.00
9-28	Stop + Shop		BBQ for Order Parade (for volunteers)	18.96
9-21	Boston Sublimation CO		T Shirts w Slogan	466.30
	Medford Celebration Com		Parade Fee	100.00

Line 12: Total Expenditures over $50 (or listed above)	1559.48
Line 13: Total Expenditures $50 and under* (not listed above)	145.45
Enter on page 1, line 4 → **Line 14: TOTAL EXPENDITURES IN THE PERIOD**	1704.89

* 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 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)
9-22	Mike Marks 39 Wellington Rd Medford	50.00	
9-22	Paul Camuso 114 Lincoln Rd Medford	25.00	
9-22	Dominic Pensavalli 34 Audubon Rd Reading MA	50.00	

Line 9: Total Receipts over $50 (or listed above)	100.00
Line 10: Total Receipts $50 and under* (not listed above)	25.00
Line 11: TOTAL RECEIPTS IN THE PERIOD	125.00 ← 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 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

* 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.

Line 15: In-Kind Contributions over $50 (or listed above)	
Line 16: In-Kind Contributions $50 & under (not listed above)	
Line 17: TOTAL IN-KIND CONTRIBUTIONS	

Enter on page 1, line 6 →

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
6/1	David McKillop JR	94 Rock Glen Rd	Invitations	186.99
5/27	Lisa McKillop	94 Rock Glen Rd	Fundraiser Supplies	77.88
6/18	Lisa McKillop	94 Rock Glen Rd	Hall Rental	265.00
9/22	Lisa McKillop	94 Rock Glen Rd	Dunkin Donuts Sign Holder	24.03

Enter on page 1, line 7 → **Line 18: TOTAL OUTSTANDING LIABILITIES (ALL)** 555.8

SERVE CLOCKWISE LEFT TO RIGHT

SERVER POSITION

Date	Table	Guests	Server	
9/22/15				843494

APPT – SOUP/SAL – ENTREE – VEG/POT – DESSERT – BEV

1	Chicken Tenders	
2		
3	Stalls	
4		
5	Pizza	
6	Soda/Coffee	
7		
8		
9	40 @ 9	$ 360.00
10		
11		
12		
13		

0054
Server: STEFANIE M Rec: 25
09/22/15 19:15, Swiped T: 5 Term: 2

Raso's Grille & Pizzeria
( ) -
MERCHANT #:

CARD TYPE ACCOUNT NUMBER
MASTER CARD XXXXXXXXXXXX4194
Name: LISA A MCKILLOP
QQ TRANSACTION APPROVED
AUTHORIZATION #: 085116
Reference: 092201000054
TRANS TYPE: Credit Card SALE

CHECK: 360.00

TIP: 45.

TOTAL: 405.

X

Duplicate Copy

CARDHOLDER WILL PAY CARD ISSUER ABOVE
AMOUNT PURSUANT TO CARDHOLDER AGREEMENT
sign & total 1 copy>2nd is your receipt

BJ's

278 Middlesex Ave
Medford, MA
(781)396-0235
Gen.Mgr. Derek Soares

Club:1 Reg:1 Trans:6692
Cashier:332641 09/13/15 12:26pm

****
*** MEMBERSHIP ID. 00144372746 ***
*** MEMBERSHIP EXPIRES ON 06/16 ***
****

7172001868	TOOTSIE110CT	12.99 N
4111600651	RING POP 40C	11.49 N
3993817368	OVL BWL 4CT	5.98 T
8007235	**CPN-ARSTYLE**	**3.50-T**
3400051922	TWIZZLERS	7.69 N
**** SUBTOTAL		34.65
MA 6.25% Tax		0.16
**** TOTAL		34.81

**********4194
AUTH 012635

MasterCard	34.81
CHANGE	0.00

NOBODY HAS MORE PARTY FOR LESS

3850 MYSTIC VALLEY PKWY
MEDFORD, MA 02155
781-306-1400

809801344531 LTX SOLID BU	$10.32	T
LTX SOLID BULK BLLN		
8 @ $1.29		

==========

SUBTOTAL	$10.32
GENERAL MERCHANDISE @ 6.250	$0.65
TOTAL	$10.97
CR MASTERCRD	**$10.97**
ITEMS = 8	

==========

CR MASTERCRD SALE $10.97
XXXXXXXXXXXX4194
MASTERCARD: **********4194
JOURNAL: 6017134215648119

==========

STORE 6017 TRN 15 REG 3
09-13-2015 11:01:11 AM

AAH 12BG 003 00FB

Welcome to Dunkin' Donuts
Store #300694
145 Broadway, Revere
9/8/2015 9:56:46 AM

Eat In
Order Number:227

Register:2 Tran Seq No: 2424227
Cashier:Kaci B.

1	Bx Joe Orig Blnd	15.99
1	12 Donuts	7.99

Sub. Total:	$23.98
Tax:	$0.00
Total:	$23.98
Discount Total:	$0.00

Change	$0.00
MasterCard:	$23.98

****
UCV AMCDTCAI

BJ's

278 Middlesex Ave
Medford, MA
(781)396-0235
Gen.Mgr. Derek Soares

Club:1 Reg:52 Trans:8587
Cashier:602 09/22/15 01:08pm

****
*** MEMBERSHIP ID. 00144372746 ***
*** MEMBERSHIP EXPIRES ON 06/16 ***
****

88867001015	WF ECLAIRS	6.99	N
88867000642	WF CREM PUFF	7.99	N
87126001071	MIXED BQT	25.98	T
2 @ 12.99			
20001200000	WF CKIBRN PL	21.99	N
920025113	CARD	4.80	T
2 @ 2.40			
	****** SUBTOTAL**	**67.75**	
	MA 6.25% Tax	**1.92**	
	****** TOTAL**	**69.67**	

**********4194
AUTH 020942

MasterCard	69.67
CHANGE	0.00

TOTAL NUMBER OF ITEMS SOLD = 7

By being a BJ's MEMBER

471 SALEM STREET
MEDFORD, MA 02155

Store Telephone: (781) 391-1638

Store #2410 09/26/15 10:00am

BAKERY - COMMERCIAL

S S SNDWCH ROLLS	2.49 F
S S SNDWCH ROLLS	2.49 F
S&S FRANK ROLLS	2.49 F

GROCERY

SB NATURAL CHIP		2.49 F
BONUS BUY SAVINGS		0.49-F
PRICE YOU PAY	2.00	
SB RIPPLE CHIPS		2.49 F
BONUS BUY SAVINGS		0.49-F
PRICE YOU PAY	2.00	
SB NATURAL CHIP		2.49 F
BONUS BUY SAVINGS		0.49-F
PRICE YOU PAY	2.00	
SB RIPPLE CHIPS		2.49 F
BONUS BUY SAVINGS		0.49-F
PRICE YOU PAY	2.00	
SB SPRNG WTR24PK		3.49 F

Total Before Savings	20.92
Your Savings	1.96
Total After Savings	18.96
TAX	0.00
**** BALANCE	18.96

****
Payment Type: DEBIT CARD 00
Card **********4194
Payment Amt: $18.96
Cashback Amt: $0.00
BALANCE: $
AUTH# 090124 09/26/15 10:01am
****

DEBIT CARD	18.96
CHANGE	0.00

PHARMACY
With us, it's personal.

Store #10168
467 SALEM STREET
MEDFORD, MA 02155
(781) 396-8350

Register #2 Transaction #589514
Cashier #101683327 9/03/15 2:16PM

wellness+ with Plenti
Plenti Card#: 31XXXXXXXXXX9023

1	COOL GEAR WATER BOTTLE P SALE 1/1.25, Reg 1/5.00 Discount 3.75-	1.25 T
1	COOL GEAR WATER BOTTLE P SALE 1/1.25, Reg 1/5.00 Discount 3.75-	1.25 T
1	MD NOTEBOOK COL 70CT SALE 1/0.49, Reg 1/1.69 Discount 1.20-	0.49 T
1	MD NOTEBOOK COL 70CT SALE 1/0.49, Reg 1/1.69 Discount 1.20-	0.49 T
1	MD NOTEBOOK COL 70CT SALE 1/0.49, Reg 1/1.69 Discount 1.20-	0.49 T
1	MD NOTEBOOK COL 70CT SALE 1/0.49, Reg 1/1.69 Discount 1.20-	0.49 T

6 Items	Subtotal	4.46
	Tax	.28
	Total	4.74
MASTER		4.74

MASTER card * #XXXXXXXXXXXX4194
App # AUTO
Ref # 031615
Card Present

Tendered	4.74
Cash Change	.00

DOLLAR TREE STORES, INC.
(781) 321-0182
Store# 4289
11 Highland Ave.
Malden MA 02148-6603

DESCRIPTION	QTY	PRICE	TOTAL
TABLECOVER	1	1.00	1.00T
TABLECOVER	1	1.00	1.00T
FOIL BALLOON	1	1.00	1.00T
FOIL BALLOON	1	1.00	1.00T
BALLOON	1	1.00	1.00T

Sub Total	$5.00
SALES TAX	$0.31
Total	$5.31
Debit Card	$5.31

**********4194
Auth/Trace Number: 035557/00372014
SALE

Thank You for Shopping at Dollar Tree
Where Everything's $1.00
Now Shop On-Line at Dollartree.com

****
We value your opinion!
Please provide your feedback at
www.dollartreefeedback.com
Receive chances to win $1,000 daily plus
instant prizes valued at $1,500 weekly
or by calling 1-877-368-2540.
For complete rules, eligibility and sweepstakes
period and previous winners please visit
www.dollartreefeedback.com
No purchase/survey required to enter.
Sweepstakes sponsored by Empathica, Inc.
across multiple international clients.
Survey Code: 9248 0290 6192 0205

We will gladly exchange any unopened item
with original receipt. We do not offer refunds.
****
2690 04289 01 011 841990 9/22/15 14:54
Sales Associate:Souria