



Form CPF M 102: Campaign Finance Report

Municipal Form

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Office of Campaign and Political Finance

Commonwealth
of Massachusetts

2024 JAN 25 PM 1:28

File with: City or Town Clerk or Election Commission

Fill in Reporting Period dates: Beginning Date: 1/1/2023

Ending Date: 12/31/2023

Type of Report: (Check one)

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

Lisa Collins

Candidate Full Name (if applicable)
Natural Resources Commissioner, Wellesley, MA
Office Sought and District
15 Kenilworth Circle, Wellesley, MA 02482
Residential Address
E-mail: lacollins3@gmail.com (candidate)
Phone # (optional):

Elect Lisa Collins

Committee Name
Myra J. Tucker
Name of Committee Treasurer
15 Kenilworth Circle, Wellesley, MA 02482
Committee Mailing Address
E-mail: LisaCollinsforNRC@gmail.com (Committee)
Phone # (optional):

SUMMARY BALANCE INFORMATION:

Line 1: Ending Balance from previous report

\$1,698.01

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

0.00

Line 3: Subtotal (line 1 plus line 2)

1,6908.01

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

60.25

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

1,637.76

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

0.00

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

0.00

Line 8: Name of bank(s) used: Citizens 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:

(Treasurer's signature)

Date: 1/25/2024

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:

(Candidate's signature)

Date: 1/25/2024

SCHEDULE A: RECEIPTS

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.)*

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

1

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

1

Line 11: TOTAL RECEIPTS IN THE PERIOD

60.00

← 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 B: EXPENDITURES

III. 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.)

Enter on page 1, line 4 → **Line 14: TOTAL EXPENDITURES IN THE PERIOD**

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

Elect Lisa Collins

Date Paid

To Whom Paid (Alphabetical)

Address

SCHEDULE B: EXPENDITURES

Line 12: Total Expenditures over \$50 (or listed above)
Line 13: Total Expenditures \$50 and under (not listed above)
Line 14: TOTAL EXPENDITURES IN THE PERIOD

Note:

Expenditures described above are < \$50 each, resulting from disputed fraudulent charges and bank fees to be refunded by Citizens Bank in 2024.

Page 5

Amount	Note:
\$ -	
\$ 60.25	
\$ 60.25	

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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.

Enter on page 1, line

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

\$ 0.00

* 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

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.

Enter on page 1, line 7

Line 18: TOTAL OUTSTANDING LIABILITIES (ALL)

\$0.00