



Form CPF M 102: Campaign Finance Report  
Municipal Form  
Office of Campaign and Political Finance

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2020 JUN -1 A 8:38

File with:  
City or Town Clerk or Election Commission

TOWN CLERK  
BURLINGTON, MA

Please print or type all information, except signatures.

Fill in dates:  
Reporting Period Beginning Month Feb Date 14 Year 2020 Ending Month June Date 6 Year 2020

Type of report: (Check one)  
☐ 8th day preceding preliminary ☒ 8th day preceding election ☐ 30 day after election ☐ year-end report ☐ dissolution

Carl Foss  
Full Name of Candidate (if applicable)  
School Committee - Burlington  
Office Sought and District  
8 County Rd.  
Residential Address  
Burlington, MA 01803  
Tel. No. (optional)  
617 461 7645

Committee to Elect Carl Foss  
Committee Name  
Alison Foss  
Name of Committee Treasurer  
8 County Rd.  
Committee Mailing Address  
Burlington, MA 01803  
Tel. No. (optional)  
617 680 9507

SUMMARY BALANCE INFORMATION:

Line 1: Ending balance from previous report \$ 0  
Line 2: Total receipts this period (page 2, line 11) \$ 485  
Line 3: Subtotal (line 1 plus line 2) \$ 485  
Line 4: Total expenditures this period (page 3, line 14) \$ 2592.94  
Line 5: Ending balance (line 3 minus line 4) \$ -2107.94  
Line 6: Total in-kind contributions this period (page 4) \$ 0  
Line 7: Total (all) outstanding liabilities (page 4) \$ 0  
Line 8: Name of bank(s) used TD 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:

Alison Foss  
Treasurer's signature (in ink)

May 28, 2020  
Date

FOR CANDIDATE FILINGS ONLY: (CANDIDATE MUST SIGN BELOW)

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:

Carl Foss  
Candidate signature (in ink)

5/28/2020  
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.*

This page may be copied 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)
2/29	Ed Dubé 3 Locust St. Burlington, MA 01803	50 00	
3/8	Shari Ellis 3 Hickory Lane Burlington, MA 01803	50 00	
3/1	Roger + Liz Foss 39 Gold Nugget Rd. Spencer, MA 01803	100 00	
3/3	Barbara L'Heureux 10 Woodside Lane Burlington MA 01803	60 00	
5/15	Heather + Steve Peckham 16 Alcove Lane Burlington MA 01803	100 00	
Line 9: Total receipts in excess of \$50 (or listed above)		360 00	Enter on page 1, line 2
Line 10: Total receipts \$50 and under* (not listed above)		125 00	
Line 11: TOTAL RECEIPTS IN THE PERIOD		485 00	

\* 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.*

This page may be copied 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	
2/23	Balloons Tomorrow	3540 Utah Ave. N.E. Iowa City, IA 52240	Campaign Event Decorations	124	00
2/23	Custom Ink	P.O. Box 759439 Baltimore MD. 21275	T-shirts	272	43
3/3	Dunkin Donuts	182 A Cambridge St. Burlington, MA 01803	Refreshments on Pitman Day	50	04
5/21	Minuteman Press	169 Bedford St. Burlington, MA 01803	Postcard Printing	547	11
5/21	Minuteman Press	169 Bedford St. Burlington, MA 01803	EDDM Processing	90	31
5/21	Minuteman Press	169 Bedford St. Burlington MA 01803	EDDM Postage	451	72
2/17	Practical Image	763 Waverly St. Framingham, MA 01702	Lawn Signs	478	13
2/29	Schoolhouse Ice Cream	216 Cambridge St. Burlington, MA 01803	Kick-off Party	265	00
3/2	Staples	111 Middlesex Turnpike Burlington, MA 01803	Post cards	89	77
2/23	You Print	2000 Haskell Ave. Van Nuys, CA 91406	Stickers	81	99
Line 12: Expenditures over \$50				2368	00
Line 13: Expenditures \$50 and under*				142	44
Line 14: TOTAL EXPENDITURES				2592	44

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 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.

Date Received	From Whom Received*	Residential Address	Description of Contribution	Value
<b>Line 15: In-kind over \$50</b>				0
<b>Line 16: In-kind \$50 and under</b>				0
<b>Line 17: Total In-kind</b>				

Enter on page 1, line 6

\* 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

*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
<b>Line 18: OUTSTANDING LIABILITIES (ALL)</b>				0

Enter on page 1, line 7