



Commonwealth
of Massachusetts

Form CPF M 102: Campaign Finance Report

Municipal Form

Office of Campaign and Political Finance

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2021 APR - 1 A 8:53

File with: City or Town Clerk or Election Commission

Fill in Reporting Period dates: Beginning Date: 1/5/21 Ending Date: 4/2/21
TOWN CLERK
BURLINGTON, MA

Type of Report: (Check one)

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

Amy EllenWarfield

Candidate Full Name (if applicable)

Town Clerk - Burlington

Office Sought and District

56 Skilton Lane, Burlington, MA 01893

Residential Address

E-mail: awarfield1@gmail.com

Phone # (optional): _____

Reelect Amy Warfield

Committee Name

Lawrence Warfield

Name of Committee Treasurer

56 Skilton Lane, Burlington, MA 01893

Committee Mailing Address

E-mail: lwarfi@gmail.com

Phone # (optional): _____

SUMMARY BALANCE INFORMATION:

Line 1: Ending Balance from previous report

\$0.00

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

\$2,255.00

Line 3: Subtotal (line 1 plus line 2)

\$2,225.00

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

\$2,114.86

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

\$110.14

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

\$414.00

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

\$1,000.00

Line 8: Name of bank(s) used: TD North, Burlington MA

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: 4/1/21

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: 4/1/21

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.)

* 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 A: RECEIPTS (continued)

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
Line 12: Total Expenditures over \$50 (or listed above)				\$1,917.57
Line 13: Total Expenditures \$50 and under* (not listed above)				\$197.29
Enter on page 1, line 4 → Line 14: TOTAL EXPENDITURES IN THE PERIOD				\$2,114.86

* 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 B: EXPENDITURES (continued)

* 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 on page 1.

Date Received	From Whom Received*	Residential Address	Description of Contribution	Value
Line 15: In-Kind Contributions over \$50 (or listed above)				\$0.00
Line 16: In-Kind Contributions \$50 & under (not listed above)				\$414.00
Enter on page 1, line 6 → Line 17: TOTAL IN-KIND CONTRIBUTIONS				\$414.00

* 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

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)

\$1,000.00

Schedule A Receipts Attachment

Date Received	Name & Address	Amount	Occupation & Employer
2/26/2021	William & Catherine Beyer 67 Peach Orchard, Burlington MA	\$ 100.00	
3/4/2021	James Mullen, Jr. 50 East St, Foxboro, MA	\$ 100.00	
2/15/2021	Joe Powers 15 Katies Pond Lane, Harwich MA	\$ 100.00	
3/18/2021	Lou and Marsha Rubino 4 Fred St, Burlington, MA	\$ 100.00	
1/21/2021	Tony Saia Saia Process Service	\$ 100.00	
3/13/2021	Kevin & Karen Sullivan 14 Frothingham Rd, Burlington, MA	\$ 200.00	Funeral Director Edward V. Sullivan Funeral Home
1/5/2021	Lawrence & Amy Warfield 56 Skilton Lane, Burlington MA	\$ 1,000.00	Retired / Town Clerk Burlington MA
2/19/2021	Karen Warfield 49 West St. West Warwick RI	\$ 100.00	Community Affairs Mgr Textron Inc
3/24/2021	Karen Warfield 49 West St. West Warwick RI	\$ 100.00	

Total Donations over \$50
\$ 1,900.00

Schedule B Expenditures Attachment

Date	Vendor	Address	Memo	DEPOSIT
1/7/2021	4allpromos	50 West Ave, Essex, CT	Campaign Pens	\$ 111.55
1/13/2021	National Pen	PO Box 847203, Dallas, TX	Campaign Pens	\$ 84.94
3/11/2021	USPS	5 Bedford st, Burlington MA	Postcard stamps	\$ 180.00
3/26/2021	USPS	5 Bedford st, Burlington MA	Postcard stamps	\$ 72.00
3/24/2021	Versitle Print	PO Box 49 Burlington, MA	Lawn Signs	\$ 549.84
3/10/2021	Vistaprint	vistaprint.com	Friends Cards	\$ 170.99
3/18/2021	Vistaprint	vistaprint.com	Campaign Postcards	\$ 178.40
44276	Vistaprint	vistaprint.com	Lawn Signs	478.12
44276	Uline	12575 Uline Dr Pleasant Prairie, WI	Sign stakes	91.73

Total Expenditures > \$50 \$ 1,917.57