



Commonwealth
of Massachusetts

Form CPF M 102: Campaign Finance Report

Municipal Form

Office of Campaign and Political Finance

RECEIVED
TOWN CLERK'S OFFICE
WELLESLEY MA 02482
2023 SEP 20 AM 11:58

File with: City or Town Clerk or Election Commission

Fill in Reporting Period dates:

Beginning Date: March 1, 2023

Ending Date: April 7, 2023

Type of Report: (Check one)

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

Neal Glick

Candidate Full Name (if applicable)

School Committee

Office Sought and District

89 River Street, Wellesley, MA 02481

Residential Address

E-mail: glickneal@yahoo.com

Phone # (optional):

Committee to Elect Neal Glick

Committee Name

Gwen Baker

Name of Committee Treasurer

89 River Street, Wellesley, MA 02481

Committee Mailing Address

E-mail: nealforsc@gmail.com

Phone # (optional):

SUMMARY BALANCE INFORMATION:

Line 1: Ending Balance from previous report

710.29

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

775

Line 3: Subtotal (line 1 plus line 2)

1,485.29

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

1,097.13

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

388.16

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

0

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

0

Line 8: Name of bank(s) used: Cambridge Trust

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:

SC Baker

Date: 9-19-23

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:

Neal B. Glick

(Candidate's signature)

Date: 9/19/23

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)

675

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

100

Line 11: TOTAL RECEIPTS IN THE PERIOD

775

← 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 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
Mar 2, 2023	Neal Glick	89 River Street Wellesley, MA 02481	Reimbursement for flyers from Brookline Print Center, 85 River Street, #7, Waltham, MA 02453	190.74
Mar 14, 2023	Lisa Hack	89 River Street Wellesley, MA 02481	Reimbursement for flyers from Brookline Print Center, 85 River Street, #7, Waltham, MA 02453	112.16
Mar 14, 2023	Lisa Hack	89 River Street Wellesley, MA 02481	Reimbursement for car magnets from Blue Bee Printing, 320 Valley Dr, Brisbane, CA 94005	93.14
Mar 14, 2023	Lisa Hack	89 River Street Wellesley, MA 02481	Reimbursement for email marketing from Constant Contact, 1601 Trapelo Road, Waltham, MA 02451	276.24
Mar 31, 2023	Lisa Hack	89 River Street Wellesley, MA 02481	Reimbursement for miscellaneous campaign expenses under \$50	159.09
Mar 31, 2023	Lisa Hack	89 River Street Wellesley, MA 02481	Reimbursement for Facebook ads	54.97
Mar 2, 2023	Peter Jones	5 Halsey Ave Wellesley, MA 02481	Reimbursement for lawn signs from Practicalimage, 763 Waverly St, Framingham, MA 01702	79.42
Mar 2, 2023	Peter Jones	5 Halsey Ave Wellesley, MA 02481	Reimbursement for lawn signs from Practicalimage, 763 Waverly St, Framingham, MA 01702	63.53
Mar 3, 2023	Paypa	2211 North First Street San Jose, CA 95131	Paypal Fees	7.98
				TOWN CLERK'S OFFICE WELLESLEY, MA 02481
				RECEIVED 2023 SEP 20 AM 11:58
				ITEM # 1037.27
				59.86
				1,097.13
Enter on page 1, line 4 →		Line 12: Total Expenditures over \$50 (or listed above)		
Enter on page 1, line 4 →		Line 13: Total Expenditures \$50 and under* (not listed above)		
Line 14: TOTAL EXPENDITURES IN THE PERIOD		1,097.13		

* 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)

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.

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
Line 16: In-Kind Contributions \$50 & under (not listed above)				0
Enter on page 1, line 6 → Line 17: TOTAL IN-KIND CONTRIBUTIONS				0

* 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)

10