



Commonwealth
of Massachusetts

Form CPF M 102: Campaign Finance Report Municipal Form

Office of Campaign and Political Finance

File with: City or Town Clerk or Election Commission

Fill in Reporting Period dates:

Beginning Date:

2/23/2015

Ending Date:

4/3/15

Type of Report: (Check one)

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

NEAL B. GLICK

Candidate Full Name (if applicable)

PLANNING BOARD / WELLESLEY

Office Sought and District

89 RIVER ST 02481

Residential Address

Telephone Number (optional):

GLICK RE-ELECTION CAMPAIGN

Committee Name

LISA HACK

Name of Committee Treasurer

89 RIVER ST 02481

Committee Mailing Address

Telephone Number (optional):

SUMMARY BALANCE INFORMATION:

Line 1: Ending Balance from previous report

885.12

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

2305.-

Line 3: Subtotal (line 1 plus line 2)

3190.12

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

3147.29

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

42.83

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

150. -

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

515.55

Line 8: Name of bank(s) used:

BANK OF AMERICA

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:

Neal Glick

(Treasurer's signature)

Date: 4/6/15

FOR CANDIDATE FILINGS ONLY: 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:

(Candidate's signature)

Date:

Neal Glick

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)
2/25/15	Adele Beggs 35 Suffolk Rd Wellesley MA 02481	75.-	
2/25/15	Walton Butterworth 40 Hampshire Rd Wellesley MA 02481	100.-	
2/26/15	Murray Hack 2 Murphy Circle Framingham MA 01701	100.-	
2/25/15	Ann and George Johnston 100 Bristol Road Wellesley MA 02481	100.-	
2/26/15	Edward Michaud 103 Lowell Rd Wellesley MA 02481	100.-	
3/1/15	Carl G. Nelson 69 Temple Rd Wellesley MA 02482	500.-	Publishing NET Communications
3/1/15	Elizabeth Powell 109 Edmunds Rd Wellesley MA 02481	100.-	
3/1/15	Sara Preston 180 Wellesley Ave Wellesley MA 02481	200.-	Banking Bank of America
2/26/15	Pierre Quirin	100.-	
3/17/15	Preston Wolin	100.-	

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

1475.-

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

230 -

Line 11: TOTAL RECEIPTS IN THE PERIOD

2305,-

← 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)

1475

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

830.-

Table 11: TOTAL RECEIPTS IN THE PERIOD

2305,-

← Enter on page 1, line 2

2505, ← Enter on page 1, line 2
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.)

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 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.

Enter on page 1, line 6 → **Line 17: TOTAL IN-KIND CONTRIBUTIONS**

* 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

NON-DEBT 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)

515.55