



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: 1/28/22 Ending Date: 2/14/22

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)

Wellesley School Committee

Office Sought and District

89 River Street

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 02382

Committee Mailing Address

E-mail: Neal4sc@gmail.com

Phone # (optional): 630-508-5433

SUMMARY BALANCE INFORMATION:

Line 1: Ending Balance from previous report

0

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

\$4,103.43

Line 3: Subtotal (line 1 plus line 2)

\$4,103.43

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

\$2958.21

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

0

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

0

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

\$29581.21

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

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:

ST Baker

(Treasurer's signature)

Date: 2/22/2022

RECEIVED
2/22/2022
JOHN BAKER
WELLESLEY MUNICIPAL CLERK'S OFFICE
12482

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, 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. 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: 2/22/2022

SCHEDULE A: RECEIPTS (continued)

Date Received	Name and Residential Address (alphabetical listing required)	Amount	Occupation & Employer (for contributions of \$200 or more)
2/10/22	VITA M MIGUANO	\$25.00	
2/17/22	3200 Haar St		
Wellesley, MA			

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.

Transaction History

January 01, 2022 through February 18, 2022

Official

PSI



Committee to Elect Neal Glick
nealforsc@yahoo.com

Date	Description	Status	Currency	Gross	Fee	Net
02/02/2022	Donation Payment: Lisa Hack ID: 91R83330C47308411	Completed	USD	25.00	-1.21	23.79
02/02/2022	Donation Payment: Tara Ventura ID: 1SG92627VE9102218	Completed	USD	50.00	-1.94	48.06
02/02/2022	Donation Payment: Pan Gao ID: 82S837230F6698737	Completed	USD	100.00	-3.38	96.62
02/02/2022	Donation Payment: Rebecca Cahaly ID: 9F1256604J5386242	Completed	USD	100.00	-3.38	96.62
02/02/2022	Donation Payment: Ralph Goldwasser ID: 92641271MF548722K	Completed	USD	100.00	-3.38	96.62
02/02/2022	Donation Payment: Xuanxuan Gan ID: 4JB17083K3178252J	Completed	USD	50.00	-1.94	48.06
02/02/2022	Donation Payment: Preston Wolin ID: 88F07634JP122882U	Completed	USD	250.00	-7.72	242.28
02/02/2022	Donation Payment: Loretta Carranza ID: 1M805772TV7288806	Completed	USD	250.00	-7.72	242.28
02/02/2022	Donation Payment: Christine Hammel ID: 25F299714C033640R	Completed	USD	50.00	-1.94	48.06
02/03/2022	Donation Payment: Dario Fauza ID: 2SM97765B1582144M	Completed	USD	100.00	-3.38	96.62
02/03/2022	Donation Payment: Joanne McIntosh ID: 9MS66428943705235	Completed	USD	100.00	-3.38	96.62
02/04/2022	Donation Payment: Yu Jiang ID: 4CM832878B901381F	Completed	USD	50.00	-1.94	48.06
02/05/2022	Donation Payment: Jie Bai ID: 33A2917470892670R	Completed	USD	100.00	-3.38	96.62
02/05/2022	Donation Payment: Anne Perkin ID: 88T8456490959353R	Completed	USD	100.00	-3.38	96.62
02/06/2022	Donation Payment: Suzanne Shen ID: 3PS394785C334412E	Completed	USD	50.00	-1.94	48.06
02/08/2022	Donation Payment: Leanne Leibman ID: 3B766923NU742673X	Completed	USD	50.00	-1.94	48.06
02/09/2022	Donation Payment: Kevin Sullivan ID: 8R574485DL266124P	Completed	USD	100.00	-3.38	96.62
02/09/2022	General Withdrawal ID: 3YE43842Y9515673A	Completed	USD	-1,473.05	0.00	-1,473.05

*(transferred
to bank account)*

2022 FEB 22 PM 4:59

RECEIVED
TOWN CLERK'S OFFICE
WELLESLEY MA 02482

January 01, 2022 through February 18, 2022

Transaction History

January 01, 2022 through February 18, 2022

Pg2 

Date	Description	Status	Currency	Gross	Fee	Net
02/10/2022	Donation Payment: Andrew Callahan ID: 4PD48670Y6550105N	Completed	USD	100.00	-3.38	96.62
02/10/2022	Donation Payment: Anthony Topper ID: 9F1946436Y495381J	Completed	USD	200.00	-6.27	193.73
02/10/2022	Donation Payment: Ashley Hirsh ID: 5X0548748Y842122E	Completed	USD	100.00	-3.38	96.62
02/12/2022	Donation Payment: Amanda Rich ID: 7A201312SD579094F	Completed	USD	25.00	-1.21	23.79
02/13/2022	Donation Payment: Andrea Caslowitz ID: 67P59169MF593892L	Completed	USD	25.00	-1.21	23.79
02/13/2022	Donation Payment: Jennifer Sarabia ID: 3XW462398F234120P	Completed	USD	200.00	-6.27	193.73
02/13/2022	Donation Payment: Daniel Weinger ID: 22W89157R1076594Y	Completed	USD	100.00	-3.38	96.62
02/14/2022	Donation Payment: M Reada Bassiouni ID: 2VA10435CY970545H	Completed	USD	500.00	-14.94	485.06
02/16/2022	Donation Payment: Xuanxuan Gan ID: 8AM95260M6405803U	Completed	USD	100.00	-3.38	96.62
02/17/2022	Donation Payment: jie bai ID: 88B929858S788023P	Completed	USD	100.00	-3.38	96.62
02/17/2022	Donation Payment: Dario Fauza ID: 7DD63830HE733970F	Completed	USD	80.00	-2.80	77.20
02/17/2022	Donation Payment: David Prock ID: 2Y100835A5647932M	Completed	USD	150.00	-4.83	145.17
02/17/2022	Donation Payment: Rebecca T Cahaly ID: 48N53826AB282102T	Completed	USD	60.00	-2.22	57.78
02/17/2022	Donation Payment: Marcy Rosenberg ID: 3UD07379UY711825R	Completed	USD	100.00	-3.38	96.62
02/17/2022	Donation Payment: Anthony Topper ID: 66L70405SM3307004	Completed	USD	200.00	-6.27	193.73
02/18/2022	Donation Payment: Anne Perkin ID: 7AF73412YA783291U	Completed	USD	500.00	-14.94	485.06

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. (None)

Line 15: In-Kind Contributions over \$50 (or listed above)

Line 16: In-Kind Contributions \$50 & under (not listed above)

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. Page 6

SCHEDULE B: EXPENDITURES (continued)

Line 12: Expenditures over \$50 (or listed above)

Line 13: Expenditures \$50 and under* (not listed above)

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

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.)

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

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. Page _____

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)

429581.21