



Commonwealth
of Massachusetts

Form CPF M 102: Campaign Finance Report Municipal Form

Office of Campaign and Political Finance

Fill in Reporting Period dates:	Beginning Date: <u>March 21 2022</u>	Ending Date: <u>March 31 2022</u>	File with: City or Town Clerk or Election Commission
---------------------------------	--------------------------------------	-----------------------------------	--

Type of Report: (Check one)
<input type="checkbox"/> 8th day preceding preliminary <input type="checkbox"/> 8th day preceding election <input checked="" type="checkbox"/> 30 day after election <input type="checkbox"/> year-end report <input type="checkbox"/> dissolution

Neal Glick	Committee To Elect Neal Glick
Candidate Full Name (if applicable)	Committee Name
School Committee Wellesley	Gwen Baker
Office Sought and District	Name of Committee Treasurer
E-mail: <u>glickneal@yahoo.com</u>	89 River Street Wellesley 02482
Phone # (optional):	Committee Mailing Address
	E-mail: <u>Neal4SC@gmail.com</u>
	Phone # (optional): <u>781-997-1579</u>

SUMMARY BALANCE INFORMATION:	
Line 1: Ending Balance from previous report	<u>2,958.21</u>
Line 2: Total receipts this period (page 3, line 11)	<u>200</u>
Line 3: Subtotal (line 1 plus line 2)	<u>3,158.21</u>
Line 4: Total expenditures this period (page 5, line 14)	<u>2,525.8</u>
Line 5: Ending Balance (line 3 minus line 4)	<u>632.41</u>
Line 6: Total in-kind contributions this period (page 6)	<u>0</u>
Line 7: Total (all) outstanding liabilities (page 7)	<u>0</u>
Line 8: Name of bank(s) used: <u>Cambridge Trust Company</u>	

RECEIVED
TOWN CLERK'S OFFICE
WELLESLEY MA 02482
2022 MAR 31 PM 3:55

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:	<u>Neal B. Glick</u>	(Treasurer's signature)
Date: <u>Mar 30, 2022</u>		
FOR CANDIDATE FILINGS ONLY: Affidavit of Candidate: (check 1 box only)		
Candidate with Committee		
<input checked="" type="checkbox"/>	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		
<input type="checkbox"/>	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:	<u>Neal B. Glick</u>	(Candidate's signature)
Date: <u>3/31/22</u>		

SCHEDULE A: RECEIPTS

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)

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

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.