



Commonwealth
of Massachusetts

Form CPF M 102: Campaign Finance Report Municipal Form

Office of Campaign and Political Finance

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TOWNSHIP OF WELLESLEY
2023 MAR-1 PM 3:26

File with: City or Town Clerk or Election Commission

Fill in Reporting Period dates: Beginning Date: Jan 13, 2023 Ending Date: Feb 28, 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, Wellesley

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

632

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

2,874

Line 3: Subtotal (line 1 plus line 2)

3,506

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

2,795.71

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

710.29

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:

G. Baker

(Treasurer's signature)

Date: 3-1-23

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:

N. Glick

(Candidate's signature)

Date: 3/1/23

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.)

Date Received	Name and Residential Address (alphabetical listing required)	Amount	Occupation & Employer (for contributions of \$200 or more)
Jan 24, 2023	Marjorie Arcand 53 Cartwright Road Wellesley, MA 02482	100	
Feb 14, 2023	Jie Bai 37 Maugus Avenue Wellesley, MA 02481	100	
Feb 10, 2023	Loretta Carranza 7 Beverly Road Wellesley, MA 02481	300	Retired
Feb 13, 2023	Jeremy Duprey 5 Fells Circle Wellesley, MA 02481	200	Real estate, self-employed
Jan 25, 2023	Margareta Egger 66 Ridge Hill Farm Road Wellesley, MA 02482	100	
Feb 17, 2023	Julia Eggiman 23 Overbrook Drive Wellesley, MA 02482	100	
Feb 27, 2023	Donald Flower 54 Crestwood Drive Wellesley, MA 02481	199	
Feb 16, 2023	Xuanxuan Gan 110 Parker Road Wellesley, MA 02482	100	
Feb 16, 2023	Pan Gao 11 Radcliffe Road Wellesley, MA 02482	100	
Feb 27, 2023	Huibao Lin 111 Overbrook Drive Wellesley, MA 02482	199	
Feb 16, 2023	Xinyan Liu 63 Parker Road Wellesley, MA 02482	200	Dentist, Beacon Family Dental
Feb 13, 2023	Joanne McIntosh 14 Paine Street Wellesley, MA 02481	100	

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 A: RECEIPTS (continued)

* 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

THE D. 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

2,696.48

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

99,23

Line 14: TOTAL EXPENDITURES IN THE PERIOD

99,23

Line 14: TOTAL EXPENDITURES IN THE PERIOD

99,23

* 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.

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Date Received	From Whom Received*	Residential Address	Description of Contribution	Value
Enter on page 1, line 6 →		Line 17: TOTAL IN-KIND CONTRIBUTIONS		0
		Line 15: In-Kind Contributions over \$50 (or listed above)		0
		Line 16: In-Kind Contributions \$50 & under (not listed above)		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