



Form CPF M 102: Campaign Finance Report Municipal Form

Office of Campaign and Political Finance

Commonwealth
of Massachusetts

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:

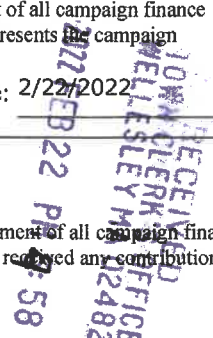
| | |
|--|--------------------------------|
| Line 1: Ending Balance from previous report | 0 |
| Line 2: Total receipts this period (page 3, line 11) | \$4,103.43 |
| Line 3: Subtotal (line 1 plus line 2) | \$4,103.43 |
| Line 4: Total expenditures this period (page 5, line 14) | \$2958.21 |
| Line 5: Ending Balance (line 3 minus line 4) | |
| 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: | <u>Cambridge Trust Company</u> |

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: Gwen Baker (Treasurer's signature) Date: 2/22/2022

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: _____ (Candidate's signature) Date: 2/22/2022



Transaction History

January 01, 2022 through February 18, 2022

Final

pg 1



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)

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WELLESLEY MA 02482

Transaction History

January 01, 2022 through February 18, 2022

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| 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 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.

| Date Incurred | To Whom Due | Address | Purpose | Amount |
|----------------------|--------------------|-------------------------------------|-----------------|---------------|
| 2/6/22 | Pete Jones | 5 Halsey Ave Wellesley, MA 02482 | signs | \$500.85 |
| 2/21/22 | Pete Jones | 5 Halsey Ave Wellesley, MA 02482 | signs and misc | \$428.36 |
| 2/12/22 | JoAnn McIntosh | 14 Paine St Wellesley, MA 02481 | postcards | \$1665.00 |
| 2/19/22 | Lisa Hack | 89 River St Wellesley, MA 02482 | web site & Misc | \$365.00 |
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 2022 FEB 22 PM 2:00 PCL

Enter on page 1, line 7 → **Line 18: TOTAL OUTSTANDING LIABILITIES (ALL)** \$29581.21