



Commonwealth of Massachusetts

Form CPF M 102: Campaign Finance Report Municipal Form

Office of Campaign and Political Finance

BOARD OF ELECTION COMMISSIONERS

File with: City or Town Clerk or Election Commission

Fill in Reporting Period dates: Beginning Date: 01/01/2013 Ending Date: 2013 OCT 28 10/18/2013

Type of Report: (Check one)
 8th day preceding preliminary 8th day preceding election 30 day after election year-end report dissolution

Candidate Full Name (if applicable):
WARD ALDERMAN, WARD 7
Office Sought and District
137 SUFFOLK ROAD, NEWTON
Residential Address
Telephone Number (optional):

THE BAKER COMMITTEE
Committee Name
MARTHA BAUER
Name of Committee Treasurer
137 SUFFOLK ROAD, NEWTON
Committee Mailing Address
Telephone Number (optional):

SUMMARY BALANCE INFORMATION:

Line 1: Ending Balance from previous report	<u>\$ 9,795.44</u>
Line 2: Total receipts this period (page 3, line 11)	<u>\$ 11,369.12</u>
Line 3: Subtotal (line 1 plus line 2)	<u>\$ 21,164.56</u>
Line 4: Total expenditures this period (page 5, line 14)	<u>\$ 4,546.80</u>
Line 5: Ending Balance (line 3 minus line 4)	<u>\$ 16,617.76</u>
Line 6: Total in-kind contributions this period (page 6)	
Line 7: Total (all) outstanding liabilities (page 7)	<u>\$ 487.09 + 1,277.96 = 1765.05</u>
Line 8: Name of bank(s) used:	<u>CENTURY BANK</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: Martha M. Bauer (Treasurer's signature) Date: 10/28/2013

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: P. Vise Baker (Candidate's signature) Date: 10/28/2013

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)
	<i>See schedule</i>		
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.

First Reporting Period 2013

Adjustments from prior reports (reported as adjustments per conversation with OCPF staff 08-15-13)

<u>Report year</u>	<u>Payee/Receipt</u>	<u>Explanation</u>	<u>Amount</u>
<i>Receipt Adjustments</i>			
2008	Newton Democrats	Reported as expended in a prior report but ultimately not cleared (reported in receipts under \$50 for this report.)	\$ 20.00
2009	Verizon	Reported as expended in prior report but ultimately not cleared (reported in receipts over \$50 for this report.)	\$ 169.88
2009	AT&T	Prior report had assumed uncleared; actually cleared during prior reporting period (reported in receipts under \$50 for this report)	\$ 20.00
2010-2012	various	Reported as expended under \$50 but ultimately not cleared; specific payees uncertain.(reported in receipts under \$50 for this report.)	\$ 85.17
		<i>subtotal</i>	\$ 295.05
<i>Expenditure Adjustments</i>			
2010	Verizon	Prior report had reported as expended	\$ (10.62)
		Actual expenditure as cleared	\$ (34.51)
		<i>Subtotal net</i> (reported in this report as net adjustment to receipts under \$50)	\$ (23.89)
		<i>Total adjustments</i> to prior reports made in this report	\$ 271.16

SCHEDULE A: RECEIPTS for first reporting period 2013

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.

Date Received	Name and Residential Address (alphabetical listing required)	Amount	Occupation & Employer (for contributions of \$200 or more)
06/24/13	Alie, Paul 52 Algonquin Road Newton MA	\$100.00	
05/23/13	Avruch, Frank 48 Duxbury Road Newton MA	\$100.00	
08/31/13	Baker, Lisle 137 Suffolk Road Newton MA	\$1,277.96	loan from candidate
05/13/13	Barnett, Octo 34 Westminster Road Newton MA	\$100.00	
05/17/13	Barnstone, Howard 26 Brackett Road Newton MA	\$70.00	
03/19/13	Blakely, Gerald 70 Suffolk Road Newton MA	\$300.00	Blakeley Investment Co.
05/10/13	Booth, William 539 Hammond Street Newton MA	\$200.00	Wellington Management
05/27/13	Brigham, Catherine 92 Reservoir Ave Newton MA	\$200.00	at home
05/02/13	Burdick, Lalor 180 Dudley Road Newton MA	\$100.00	
05/07/13	Burnes, Ken 30 Kingsbury Road Newton MA	\$200.00	retired
04/27/13	Burr, Timothy 42 Huntington Road Newton MA	\$100.00	
04/27/13	Catlin, Sarah 121 Suffolk Road Newton MA	\$100.00	
05/31/13	Claypoole, Jennifer 100 Suffolk Road Newton MA	\$500.00	at home
06/10/13	Clote, Peter 172 Waban Hill Road North Newton MA	\$150.00	
05/02/13	Croll, Victoria 52 Essex Road Newton MA	\$500.00	at home
04/30/13	Cronin, Joseph 2 Hawthorne Pl., Unit 16H Boston MA	\$100.00	
04/30/13	Danziger, Robert 96 Temple Street Newton MA	\$100.00	
07/09/13	Feinberg, Marsha 24 Lee Road Newton MA	\$100.00	
04/28/13	Ferrey, Steven 25 Huntington Road Newton MA	\$100.00	
05/05/13	Flather, Newell 334 Otis Street Newton MA	\$100.00	
05/10/13	Frisch, Robert 16 Merrill Road Newton MA	\$100.00	
05/11/13	Glazer, Donald 225 Kenrick Street Newton MA	\$100.00	
07/08/13	Greytak, Thomas 29 Acacia Avenue Newton MA	\$100.00	
06/11/13	Hochberg, Carol 18 Clovelly Road Newton MA	\$200.00	physician
06/26/13	Lang, Donald 1643 Beacon Street, Suite 2 Newton MA	\$100.00	
04/30/13	Leete, E.B. 16 Sycamore Road West Hartford CT	\$100.00	
05/22/13	Mauri, Ronald 35 Bradford Road Newton MA	\$100.00	
05/10/13	Meeks, Berneda 260 Waverley Avenue Newton MA	\$500.00	at home
05/12/13	Nemerever, William 535 Hammond Street Newton MA	\$100.00	
05/10/13	Phillips, Thomas 14 Nobscot Road Newton MA	\$75.00	
05/23/13	Pontiff, Valerie 27 Waban Hill Road Newton MA	\$150.00	
05/06/13	Powers, Lonnie 130 Cotton Street Newton MA	\$100.00	
05/07/13	Quirk, Daniel PO Box 850972 Braintree MA	\$100.00	
05/06/13	Reichard, John 63 Monadnock Road Newton MA	\$100.00	
04/28/13	Reiling, Henry 28 Meriam Street Lexington MA	\$100.00	
05/03/13	Salter, Malcolm 20 Monadnock Road Newton MA	\$250.00	retired
05/01/13	Servais, Susan 4 Garrison Street Newton MA	\$100.00	
05/01/13	Stavis, Frederick 363 Highland Street Newton MA	\$100.00	
05/02/13	Stumm, J. Hans 33 Fairway Road Newton MA	\$250.00	Stumm Financial Services
05/12/13	Sullivan, Roger 58 Randolph Road Newton MA	\$100.00	
04/27/13	Swett, Laurie 59 Grove Street Newton MA	\$100.00	
05/15/13	Thompson, Kathleen 155 Chestnut Hill Road Newton MA	\$500.00	at home
05/12/13	Thompson, Neil 155 Chestnut Hill Road Newton MA	\$500.00	Sallon Shell Co. LLP
01/01/09	Verizon 244 Needham Street Newton MA	\$169.88	[see separate note]
05/08/13	Wallace, Monte 256 Chestnut Hill Road Newton MA	\$100.00	
04/28/13	Weiss, Deborah 32 Clovelly Road Newton MA	\$500.00	retired
Line 9: Total receipts in excess of \$50 (or listed above)		\$9,192.84	
Line 10: Total receipts \$50 and under* (or listed above)		\$2,176.28	
Line 11: TOTAL RECEIPTS IN THE PERIOD		\$11,369.12	

Enter on page 1, line 2

SCHEDULE B: EXPENDITURES (continued)

Date Paid	To Whom Paid (alphabetical listing)	Address	Purpose of Expenditure	Amount
			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 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.

Date Received	From Whom Received*	Residential Address	Description of Contribution	Value
	N/A			

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.

SCHEDULE B: EXPENDITURES for first reporting period 2013

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.

This page may be copied if additional pages are required to report all receipts. Please include your committee name and a page number on each page.

Date Incurred	To Whom Paid (alphabetical listing)	Address	Purpose	Amount
various	America Online	New York, NY	email	\$60.00
various	AT&T	Atlanta, GA	telephone	\$489.40
3/13/2013	Can-Do	Newton, MA	event	\$125.00
various	Dain, Ruth	Newton, MA	consulting	\$381.00
various	Deluxe Business Sytems	Shoreview, MN	office supplies	\$156.15
various	Fedex	Boston, MA	printing	\$545.65
5/8/2013	Historic Newton	Newton, MA	event	\$150.00
5/20/2013	Miller, Caleb	Brighton, MA	consulting	\$60.00
5/13/2013	Newton Conservators	Newton, MA	event	\$60.00
4/15/2013	Newton Schools Foundation	Newton, MA	event	\$100.00
various	Siegel, Karla	Newton, MA	consulting	\$384.50
various	Staples	Boston, MA	supplies	\$170.23
1/15/2013	The New Studio	Newton, MA	consulting	\$500.00
various	Trustees of the Newton Free Library	Newton, MA	event	\$85.00
7/30/2013	Tucker, Willie	Newton, MA	consulting	\$75.00
various	US Postal Service	Boston, MA	postage and fees	\$782.60
Enter on page 1, line 7			Line 12: Expenditures over \$50	\$4,124.53
			Line 13: Expenditures \$50 and under*	\$422.27
			Line 14: TOTAL EXPENDITURES	\$4,546.80

*If you have itemized expenditures of \$50 and under, include them in line 13. Line 13 should include only those expenditures not itemized above.

SCHEDULE B: EXPENDITURES

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(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.)

Date Paid	To Whom Paid (alphabetical listing)	Address	Purpose of Expenditure	Amount
	<i>See schedule</i>			
Line 12: Total Expenditures over \$50 (or listed above)				<input type="text"/>
Line 13: Total Expenditures \$50 and under* (not listed above)				<input type="text"/>
Enter on page 1, line 4 → Line 14: TOTAL EXPENDITURES IN THE PERIOD				<input type="text"/>

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SCHEDULE A: RECEIPTS (continued)

Date Received	Name and Residential Address (alphabetical listing required)	Amount	Occupation & Employer (for contributions of \$200 or more)

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

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SCHEDULE B: EXPENDITURES for first reporting period 2013

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various	AT&T	Atlanta, GA	telephone	\$489.40
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			Line 13: Expenditures \$50 and under*	\$422.27
			Line 14: TOTAL EXPENDITURES	\$4,546.80

*If you have itemized expenditures of \$50 and under, include them in line 13. Line 13 should include only those expenditures not itemized above.

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
2013	R. Lisle BAKER see schedule	137 Suffolk Rd Newton		1277 ⁹⁶
2012	" prior liabilities			487 ⁰⁹

Enter on page 1, line 7 → **Line 18: TOTAL OUTSTANDING LIABILITIES (ALL)** 1765⁰⁵

SCHEDULE D: LIABILITIES for first reporting period 2013

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
various <i>2013</i>	Baker, Lisle	Newton, MA	expenditures incurred by candidate on behalf of his campaign	\$1,277.96
TOTAL				\$1,277.96