



# 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: 10/19/2013 Ending Date: 12/31/2013

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

R. Lisle Baker  
Candidate Full Name (if applicable)  
WARD ALDERMAN, WARD 7  
Office Sought and District  
137 SUFFOLK ROAD, NEWTON  
Residential Address  
Telephone Number (optional): 617-566-3848

THE BAKER COMMITTEE  
Committee Name  
Thomas J. Phillips  
Name of Committee Treasurer  
137 SUFFOLK ROAD, CHESTNUT HILL 02467  
Committee Mailing Address  
Telephone Number (optional): 617-566-3848

### SUMMARY BALANCE INFORMATION:

Line 1: Ending Balance from previous report 16,617.76  
Line 2: Total receipts this period (page 3, line 11) ~~5~~ 496.71  
Line 3: Subtotal (line 1 plus line 2) 17,114.47  
Line 4: Total expenditures this period (page 5, line 14) 2,173.83  
Line 5: Ending Balance (line 3 minus line 4) 14,940.64  
Line 6: Total in-kind contributions this period (page 6) —  
Line 7: Total (all) outstanding liabilities (page 7) 1,631.28  
Line 8: Name of bank(s) used: CENTURY BANK

#### 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: Thomas J. Phillips (Treasurer's signature) Date: 01/18/2014

#### 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, nor incurred any liabilities nor made any expenditures on my behalf during this reporting period.

##### 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 committee in accordance with the requirements of M.G.L. c. 55.

Signed under the penalties of perjury: R. Lisle Baker (Candidate's signature) Date: 01/18/2014





## 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 |
|---|---------------------|---------------------|--|-------|
|   |                     |                     |  |       |
|   |                     |                     |  |       |
|   |                     |                     |  |       |
|   |                     |                     |  |       |
|   |                     |                     |  |       |
| * 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. |                     |                     | Line 15: In-Kind Contributions over \$50 (or listed above)     |       |
| Enter on page 1, line 6 →   |                     |                     | Line 16: In-Kind Contributions \$50 & under (not listed above) |       |
|   |                     |                     | <b>Line 17: TOTAL IN-KIND CONTRIBUTIONS</b>                    |       |

## 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 |
|---------------------------|---------------------|---------|---|--------|
|                           | <i>see schedule</i> |         |   |        |
|                           |                     |         |   |        |
|                           |                     |         |   |        |
|                           |                     |         |   |        |
|                           |                     |         |   |        |
|                           |                     |         |   |        |
| Enter on page 1, line 7 → |                     |         | <b>Line 18: TOTAL OUTSTANDING LIABILITIES (ALL)</b> |        |

**SCHEDULE B: EXPENDITURES for second 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            |
|-------------------------|-------------------------------------|-------------|---------------------------------------|-------------------|
| 12/19/13                | Allegra Printing & Imaging          | Boston, MA  | printing                              | \$154.10          |
| various                 | AT&T                                | Atlanta, GA | telephone                             | \$253.07          |
| various                 | Baker, Lisle                        | Newton, MA  | reimbursement of 2012 liabilities     | \$487.09          |
| various                 | Dain, Ruth                          | Newton, MA  | consulting                            | \$105.00          |
| various                 | Danberg, Victoria                   | Newton, MA  | postage                               | \$99.00           |
| 12/10/13                | Community Heritage Maps             | Newton, MA  | event                                 | \$63.75           |
| 11/16/13                | Historic Newton                     | Newton, MA  | event                                 | \$150.00          |
| 12/1/13                 | League of Women Voters of Newton    | Newton, MA  | donation                              | \$60.00           |
| 11/30/13                | Newton Cultural Alliance            | Newton, MA  | donation                              | \$60.00           |
| 12/22/13                | Siegel, Karla                       | Newton, MA  | consulting                            | \$67.50           |
| various                 | US Postal Service                   | Newton, MA  | postage                               | \$150.46          |
| Enter on page 1, line 7 |                                     |             | Line 12: Expenditures over \$50       | \$1,649.97        |
|                         |                                     |             | Line 13: Expenditures \$50 and under* | \$523.86          |
|                         |                                     |             | <b>Line 14: TOTAL EXPENDITURES</b>    | <b>\$2,173.83</b> |

\*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 A: RECEIPTS for second 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) |
|--|--|----------|--|
| 11/21/13   | Fedex 1790 Kirby Parkway 5th floor Memphis TN                | \$143.39 |  |
| 12/31/13   | Baker, Lisle 137 Suffolk Road Newton MA                      | \$353.32 | loan from candidate  |
| Line 9: Total receipts in excess of \$50 (or listed above) |  | \$496.71 |  |
| Line 10: Total receipts \$50 and under* (or listed above)  |  | \$0.00   |  |
| <b>Line 11: TOTAL RECEIPTS IN THE PERIOD</b>               |  | \$496.71 |  |

Enter on page 1, line 2