



Commonwealth of Massachusetts

# 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: 1-1-2012 Ending Date: 12-31-2012

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 SEVEN  
Office Sought and District

137 SUFFOLK RD NEWTON MA  
Residential Address

Telephone Number (optional): \_\_\_\_\_

THE BAKER COMMITTEE  
Committee Name

MARTHA BAUER  
Name of Committee Treasurer

137 SUFFOLK RD NEWTON  
Committee Mailing Address

Telephone Number (optional): \_\_\_\_\_

### SUMMARY BALANCE INFORMATION:

Line 1: Ending Balance from previous report	<u>13,360.07</u>
Line 2: Total receipts this period (page 3, line 11)	<u>487.09</u>
Line 3: Subtotal (line 1 plus line 2)	<u>13,847.16</u>
Line 4: Total expenditures this period (page 5, line 14)	<u>4,051.72</u>
Line 5: Ending Balance (line 3 minus line 4)	<u>9,795.44</u>
Line 6: Total in-kind contributions this period (page 6)	<u>- 0 -</u>
Line 7: Total (all) outstanding liabilities (page 7)	<u>487.09</u>
Line 8: Name of bank(s) used:	<u>CENTURY BANK NEWTON</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: 1-17-2013

#### 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: R. Lisle Baker (Candidate's signature) Date: 1-18-2013

BOARD OF ELECTION COMMISSIONERS

DUBNER







**SCHEDULE B: EXPENDITURES January 1-December 31, 2012**

*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 expenditures. Please include your committee name and a page number on each page.

Date Incurred	To Whom Paid (alphabetical listing)	Address	Purpose	Amount
various	AT& T	Atlanta, GA	telephone	\$ 1,002.16
various	AOL	new york	internet	\$ 120.00
12/31/2012	Baker, R. Lisle	Newton, MA	reimbursement of prior liabilities	\$ 655.76
11/30/2012	Fedex	Boston	printing	\$ 89.00
3/8/2012	Fishkin, Ellyn	Framingham, MA	consulting	\$ 72.00
10/2/2012	Godaddy	Arizona	internet	\$ 66.28
6/4/2012	Historic Newton	Newton, MA	event	\$ 125.00
11/7/2012	John M. Barry Boys & Girls Club	Newton, MA	contribution	\$ 100.00
11/3/2012	League of Women Voters	Newton, MA	membership	\$ 60.00
1/17/2013	Mass Municipal Assn	Boston, M	event	\$ 145.00
4/4/2012	Newton Free Library	Newton, MA	event	\$ 75.00
1/26/2012	Newton Historical Society	Newton, MA	event	\$ 500.00
1/9/2012	The New Studio	Newton, MA	consulting	\$ 180.00
various	USPS	Boston	postage	\$
various	Verizon	Albany, NY	telephone	\$229.80
Line 12: Expenditures over \$50				\$3,495.00
Line 13: Expenditures \$50 and under*				\$556.72
Line 14: <b>TOTAL EXPENDITURES</b>				\$4,051.72

Enter on page 1, line 7

Baker Committee Pages





