



Commonwealth of Massachusetts

# Form CPF M 102: Campaign Finance Report

## Municipal Form

Office of Campaign and Political Finance

2015 OCT 26 PM 2: 21

File with: City or Town Clerk or Election Commission

Fill in Reporting Period dates:

Beginning Date:

9/28/2015

Ending Date:

10/16/2015

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)

Charter Commission, City of Newton

Office Sought and District

78 Waban Ave, Waban MA 02468

Residential Address

Telephone Number (optional):

415-937-4935

The Committee to elect Wenhua Zhang

Committee Name

Erika Schlutz

Name of Committee Treasurer

78 Waban Ave, Waban, MA 02468

Committee Mailing Address

Telephone Number (optional):

415-937-4935

### SUMMARY BALANCE INFORMATION:

Line 1: Ending Balance from previous report

N/A

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

\$ 4,000

Line 3: Subtotal (line 1 plus line 2)

\$ 4,000

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

\$ 1,314.93

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

\$ 2,685.07

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:

Bank of America

#### 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:

(Treasurer's signature)

Date: 10/26/2015

#### 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:

(Candidate's signature)

Date: 10/26/2015

## 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)
9/28/2015	Zhang, Wenhua	\$2,000	Candidate
10/14/2015	Zhang, Wenhua	\$2,000	Candidate
Line 9: Total Receipts over \$50 (or listed above)		\$4,000	
Line 10: Total Receipts \$50 and under* (not listed above)			
<b>Line 11: TOTAL RECEIPTS IN THE PERIOD</b>		\$4,000	← 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 B: 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.)

Date Paid	To Whom Paid (alphabetical listing)	Address	Purpose of Expenditure	Amount
10/15/2015	Bank of America	466 Woodward St Woban, MA 02468	Acct. Analysis Fee	\$ 25.99
10/16/2015	Betsy Blazer Design	5 Coolidge Rd Newton, MA 02459	Campaign Mailer Design	\$ 350.00
10/2/2015	Darren Pellegrino	450 Harrison Ave Boston, MA 02118	Campaign <del>Sign</del> Photo / Design	\$ 200.00
10/2/2015	Vista Print.com		Campaign Sign Printing	\$ 702.47
Line 12: Total Expenditures over \$50 (or listed above)				\$ 1,278.46
Line 13: Total Expenditures \$50 and under* (not listed above)				\$ 36.47
Enter on page 1, line 4 → <b>Line 14: TOTAL EXPENDITURES IN THE PERIOD</b>				\$ 1,314.93

\* If you have itemized expenditures of \$50 and under, include them in line 12. Line 13 should include only those expenditures not itemized above.