



Form CPF M 102: Campaign Finance Report

Municipal Form

Office of Campaign and Political Finance

CITY OF CAMBRIDGE
ELECTION COMMISSION

Commonwealth
of Massachusetts

51 Inman St Cambridge MA

02139
2004 JAN 20 P 2-16

File with:
City or Town Clerk or Election Commission

Please print or type all information, except signatures.

Fill in dates:	Month	Date	Year	Month	Date	Year
Reporting Period Beginning	10	28	03	Ending	12	31
						03

Type of report: (Check one)

8th day preceding preliminary 8th day preceding election 30 day after election year-end report dissolution

Full Name of Candidate (if applicable)

Office Sought and District

Residential Address

Tel. No. (optional)

Committee to Elect Marla Estien
Committee Name

Chantal LA Fujiwara
Name of Committee Treasurer

23 Greenough Ave
Committee Mailing Address

Cambridge, MA 02139
Tel. No. (optional)

SUMMARY BALANCE INFORMATION:

Line 1: Ending balance from previous report \$ 552.61

Line 2: Total receipts this period (page 2, line 11) \$ /

Line 3: Subtotal (line 1 plus line 2) \$ /

Line 4: Total expenditures this period (page 3, line 14) \$ /

Line 5: Ending balance (line 3 minus line 4) \$ 552.61

Line 6: Total in-kind contributions this period (page 4) \$ /

Line 7: Total (all) outstanding liabilities (page 4) \$ /

Line 8: Name of bank(s) used Cambridge Pmt/Citizens 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:

Chantal Fujiwara 1/14/03
Treasurer's signature (in ink) Date

FOR CANDIDATE FILINGS ONLY: (CANDIDATE MUST SIGN BELOW)

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:

Marla Estien 1/16/04
Candidate signature (in ink) Date

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.

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 Received	Name and Residential Address (alphabetical listing required)	Amount	Occupation & Employer (for contributions of \$200 or more)
Line 9: Total receipts in excess of \$50 (or listed above)			Enter on page 1, line 2
Line 10: Total receipts \$50 and under* (not listed above)			
Line 11: TOTAL RECEIPTS IN THE PERIOD		0	

* 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.

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 Paid	To Whom Paid (alphabetical listing)	Address	Purpose of Expenditure	Amount	Amount
Line 12: Expenditures over \$50					
Line 13: Expenditures \$50 and under*					
Line 14: TOTAL EXPENDITURES					0

Enter on page 1, line 4

*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.

Date Received	From Whom Received*	Residential Address	Description of Contribution	Value
Enter on page 1, line 6			Line 15: In-kind over \$50	
			Line 16: In-kind \$50 and under	
			Line 17: Total In-kind	0-

* 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 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
Enter on page 1, line 7			Line 18: OUTSTANDING LIABILITIES (ALL)	0-

The Commonwealth of Massachusetts

OFFICE OF CAMPAIGN AND POLITICAL FINANCE

DISCLOSURE OF ASSETS STATEMENT

File with City or Town Clerk or Election Commission.



MUNICIPAL
Schedule B

CITY OF CAMBRIDGE
ELECTION COMMISSION

2004 JAN 20 P 2:16

Name of Committee Committee to Elect Marla Erlies

Date of Report January 14, 2004

This form must be filed with each January 10th report and each Dissolution Report.

Asset means any one item that has a useful life of more than one year, would be depreciable in a normal business environment, and has a cost/value of \$1,000 or more at time of acquisition.

Side 1 This side must be completed by committees which are filing this Statement for the first time. All other committees should complete Side 2, Part A. All committees must also complete Side 2, Part B.

All assets of the committee must be disclosed if you are filing this form for the first time.

Asset (1)	Date and Where Acquired	Present Location	Manner Acquired	Cost (P) Value (I) (2)
				0

- (1) Include year and make when applicable.
- (2) Attach statement of how value is determined and include in cost column if acquired by In-Kind Contribution.
- (P) Purchase.
- (I) In-Kind Contribution.

I certify that this statement is true, accurate and complete. Signed under the penalties of perjury.

Marla Erlies 1/16/2004
Candidate's Signature Date

Charles Zawoiz 1/14/2004
Treasurer's Signature Date

Assets acquired by a political committee must be primarily used for the political purposes of that committee and must remain the property of that committee. Disposition of assets may occur at any time, but in any event no later than the dissolution of the political committee. A committee must dispose of its assets in a manner that conforms to the requirements of c. 55.

**OFFICE OF CAMPAIGN & POLITICAL FINANCE
DISCLOSURE OF ASSETS STATEMENT**

Schedule E

Side 2

This part should be completed by those committees who have filed this form in a prior year. Committees completing this part must list all assets acquired since the end of the reporting period covered by the last Schedule E.

Assets Acquired During the Reporting Period — Part A

indicate if none

Asset (1)	Date and Where Acquired	Present Location	Manner Acquired	Cost (P) Value (I) (2)

Assets Disposed of During the Reporting Period — Part B

indicate if none

Listing of any assets sold, traded or retired during the period covered by this report that has a cost/value at time of acquisition of \$1000 or more.

Date of Disposition	Manner of Disposition	Disposition to: Name and Address	Disposition Value