



Form CPF M 102: Campaign Finance Report

Municipal Form

Office of Campaign and Political Finance

ELECTION DEPT.
SOMERVILLE, MA

File with:
City or Town Clerk or Election Commission

2011 JAN - 7 P 12: 21

Please print or type all information, except signatures.

Fill in dates:

Reporting Period Beginning JANUARY 1, 2010 Ending DECEMBER 31, 2010

Type of report: (Check one)

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

MARK NIEDERGANZ
Full Name of Candidate (if applicable)
School Cmte, Ward 5
Office Sought and District SOM.
29 CONWELL ST. 02143
Residential Address
617 629-8033
Tel. No. (optional)

Committee to Elect MARK NIEDERGANZ
Committee Name
CESAR URRUNAGA
Name of Committee Treasurer
29 CONWELL ST. SOMERVILLE MA 02143
Committee Mailing Address
617 629-8033
Tel. No. (optional)

SUMMARY BALANCE INFORMATION:

Line 1: Ending balance from previous report	\$ <u>1,685.35</u>
Line 2: Total receipts this period (page 2, line 11)	\$ <u>1,000.00</u>
Line 3: Subtotal (line 1 plus line 2)	\$ <u>2,685.35</u>
Line 4: Total expenditures this period (page 3, line 14)	\$ <u>1,348.63</u>
Line 5: Ending balance (line 3 minus line 4)	\$ <u>1,336.72</u>

Line 6: Total in-kind contributions this period (page 4)	\$ <u>0</u>
Line 7: Total (all) outstanding liabilities (page 4)	\$ <u>5,000.00</u>
Line 8: Name of bank(s) used	<u>WINTER HILL 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:

[Signature]
Treasurer's signature (in ink)

1/6/11
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:

[Signature]
Candidate signature (in ink)

1/5/11
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)
12/16/10	Beverly Schwartz 57 Highland Rd, Somerville MA 02144	500 ⁰⁰	Homemaker
12/16/10	Miriam Schwartz 57 Highland Rd, Somerville 02144	500 ⁰⁰	BBN Technologies - Software Engineer
Line 9: Total receipts in excess of \$50 (or listed above)		1000 ⁰⁰	
Line 10: Total receipts \$50 and under* (not listed above)		0	
Line 11: TOTAL RECEIPTS IN THE PERIOD		1000 ⁰⁰	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.

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	
6/28/10	Sarah Fishman	12 Mountain Ave Somerville MA 02143	Consulting / Speechwriting prep	100	00
7/23/10	Open Air Circus	67 Dame St Somerville MA 02143	Ad in Program Book	60	00
6/7/10	Somerville Community Cooperativim	337 Somerville Ave Somerville MA 02143	Ad in Save Our Homes Walk book	75	00
4/10/10	The WELCOME PROJECT	530 Mystic Ave Somerville MA 02145	Ad in Program Book, YUM Event	100	00
Line 12: Expenditures over \$50				335	00
Line 13: Expenditures \$50 and under*				1013	63
Line 14: TOTAL EXPENDITURES				1348	63

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
Line 15: In-kind over \$50				0
Line 16: In-kind \$50 and under				0
Line 17: Total In-kind				0

Enter on page 1, line 6

* 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
11/17/05	MARK NIEDERGANG	29 CONWELL ST. SOMERVILLE 02143	LOAN TO CAMPAIGN COMMITTEE FUND	\$2,000
6/1/06	" "	" "	" "	\$1,000
9/29/06	" "	" "	" "	\$500
11/11/08	" "	" "	" "	\$500
2/12/08	" "	" "	" "	\$500
4/23/08	" "	" "	" "	\$500
Line 18: OUTSTANDING LIABILITIES (ALL)				\$5,000

Enter on page 1, line 7