



# 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

Fill in Reporting Period dates: 2012 Beginning Date: 1/20/2011 Ending Date: 12/31/2011

Type of Report: (Check one)

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

Katjana Ballantyne  
Candidate Full Name (if applicable)

Alderman / Ward 7 Somerville  
Office Sought and District

49 Russell Rd. Somerville, MA 02144  
Residential Address

Telephone Number (optional):

Committee to Elect Katjana Ballantyne  
Committee Name

Richard Nilsson  
Name of Committee Treasurer

49 Russell Rd. Somerville, MA 02144  
Committee Mailing Address

Telephone Number (optional):

### SUMMARY BALANCE INFORMATION:

Line 1: Ending Balance from previous report	2,312.69
Line 2: Total receipts this period (page 3, line 11)	3,116
Line 3: Subtotal (line 1 plus line 2)	5,428.69
Line 4: Total expenditures this period (page 5, line 14)	4,886.76
Line 5: Ending Balance (line 3 minus line 4)	541.93
Line 6: Total in-kind contributions this period (page 6)	0
Line 7: Total (all) outstanding liabilities (page 7)	370
Line 8: Name of bank(s) used:	Winter Hill Bank, PayPal

#### 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: *Richard Nilsson* (Treasurer's signature)

Date: 19 Jan 2012

#### 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: *Katjana Ballantyne* (Candidate's signature)

Date: Jan. 19, 2012

## 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)
10/24/11	Bauer, Roberta 58 Berkeley St. Somerville MA 02143	100	Regulatory Specialist Community Research Initiative of New England
11/7/11	Becker, Sean 120 Powderhouse Blvd #2 Somerville, MA 02144	75	
10/30/11	Berman, Frederic 25 Cherry St Somerville MA 02144	50	
10/26/11	Bremer, Suzanne 33 Columbus Ave. Somerville, MA 02143	100	
10/24/11	Cheverie, John 41 Russell Rd. Somerville, MA 02144	100	
10/31/11	Chitouras, Costa 10 Packard Ave., Somerville, MA 02144	50	
10/26/11	Dennis, Gregory 448 Broadway, Apt 3 Somerville, MA 02145	100	
10/23/11	Dostert, Candyce 103 Pearson Ave Somerville MA 02144	60	
11/4/11	Gewirtz, Rebekah 131 Morrison Ave Somerville, MA 02144	100	
11/5/11	Jobin-Leeds, Greg 675 Massachusetts Ave 8th Flr Suite C, Cambridge, MA 02139	250	Partner Jobin-Leeds Partnership for Democracy and Education
11/5/11	Jobin-Leeds, Maria 675 Massachusetts Ave 8th Flr Suite C, Cambridge, MA 02139	250	Partner Jobin-Leeds Partnership for Democracy and Education
10/24/11	Klekota, Justin 56 Conwell Ave. Somerville MA	30	Scientist Novartis
Line 9: Total Receipts over \$50 (or listed above)			
Line 10: Total Receipts \$50 and under* (not listed above)			
<b>Line 11: TOTAL RECEIPTS IN THE PERIOD</b>			← 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 A: RECEIPTS (continued)**

Date Received	Name and Residential Address (alphabetical listing required)	Amount	Occupation & Employer (for contributions of \$200 or more)
11/2/11	LeBlanc, Daniel 92 Glen Street Somerville, MA 02145	75	
10/24/11	Manaktala, Gita 34 Hamilton Rd. Somerville MA 02144	50	
10/25/11	Neufeld, Judith 90 Highland Ave. Somerville, MA 02143	50	
11/2/11	Quan, Michael 55 Wallace Street Somerville MA 02144	150	President Interactive Tacitcal Group
11/02/11	Rafkind, Barry 14 Watson St. Somerville MA 02144	100	
10/29/11	Soltysiak, Randi 50 Brastow Ave. Somerville, MA 02143	100	Homemaker Home
10/19/11	Steinberg, James 214 River Rd. Rhinebeck NY 12572	100	
11/02/11	Wallace, Katherine Conwell Ave. Somerville MA 02144	40	
Line 9: Total Receipts over \$50 (or listed above)		1,930	
Line 10: Total Receipts \$50 and under* (not listed above)		1,186	
<b>Line 11: TOTAL RECEIPTS IN THE PERIOD</b>		3,116	← 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
10/26/2011	Cambridge Offset Printing	Cambridge, MA	printing materials	770.31
11/03/2011	Cambridge Offset Printing	Cambridge, MA	printing materials	1,083.75
11/05/2011	Cambridge Offset Printing	Cambridge, MA	printing materials	419.69
10/27/2011	Masala Restaurant	Somerville, MA	Campaign event	250
11/10/2011	Sabur Restaurant	Somerville, MA	Campaign event	218.75
11/01/2011	Steinberg, Alexis	25 Pratt St. Allston, MA 02134	campaign manager	250
11/07/2011	Steinberg, Alexis	25 Pratt St. Allston, MA 02134	campaign manager	250
11/14/2011	Steinberg, Alexis	25 Pratt St. Allston, MA 02134	campaign manager	250
11/21/2011	Steinberg, Alexis	25 Pratt St. Allston, MA 02134	campaign manager	250
10/27/2011	USPS	Somerville, MA	mailing	100
10/31/2011	USPS	Somerville, MA	mailing	87
11/02/2011	USPS	Somerville, MA	mailing	650
Line 12: Total Expenditures over \$50 (or listed above)				4,579.5
Line 13: Total Expenditures \$50 and under* (not listed above)				307.26
<b>Line 14: TOTAL EXPENDITURES IN THE PERIOD</b>				<b>4,886.76</b>

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 B: EXPENDITURES (continued)**

Date Paid	To Whom Paid (alphabetical listing)	Address	Purpose of Expenditure	Amount

Line 12: Expenditures over \$50 (or listed above)	
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Line 13: Expenditures \$50 and under* (not listed above)	
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Enter on page 1, line 4 →

<b>Line 14: TOTAL EXPENDITURES IN THE PERIOD</b>	
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\* 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 on page 1.

<b>Date Received</b>	<b>From Whom Received*</b>	<b>Residential Address</b>	<b>Description of Contribution</b>	<b>Value</b>
			Line 15: In-Kind Contributions over \$50 (or listed above)	
			Line 16: In-Kind Contributions \$50 & under (not listed above)	
Enter on page 1, line 6 →			<b>Line 17: TOTAL IN-KIND CONTRIBUTIONS</b>	

\* 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. Page 6

## 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
3/29/2011	Nilsson, Richard	49 Russell Rd., Somerville MA 02144	To cover early mailing costs	370
Enter on page 1, line 7 →			<b>Line 18: TOTAL OUTSTANDING LIABILITIES (ALL)</b>	<b>370</b>