



Commonwealth of Massachusetts

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 Please print or type all information, except signatures.

2014 JAN - 6 P 1:41

Fill in dates:

Reporting Period Beginning OCTOBER 17 2013 Ending DECEMBER 31 2013

Type of report: (Check one)

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

MARK NIEDERGAUG

Full Name of Candidate (if applicable)

ALDERMAN, WARD 5

Office Sought and District

29 CONWELL STREET

Residential Address

SOMERVILLE MA 02143 (617) 629-8033

Tel. No. (optional)

Committee to Elect Mark Niedergang

Committee Name

CESAR URRUMAGA

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	\$ 14,140. ³⁶
Line 2: Total receipts this period (page 2, line 11)	\$ 2,589. ⁰⁰
Line 3: Subtotal (line 1 plus line 2)	\$ 16,729. ³⁶
Line 4: Total expenditures this period (page 3, line 14)	\$ 15,693. ⁴¹
Line 5: Ending balance (line 3 minus line 4)	\$ 1,035. ⁹⁵
Line 6: Total in-kind contributions this period (page 4)	\$ 100. ⁰⁰
Line 7: Total (all) outstanding liabilities (page 4)	\$ 9,170. ⁰⁰
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:

Treasurer's signature (in ink)

Date

1/5/14

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:

Candidate signature (in ink)

Date

Mark Niedergang

1/5/14

SCHEDULE A: RECEIPTS

Date Received	Name and Residential Address	Amount	Occupation & Employer
8/15/2013	Michael Albano 32 Crest Ave. Chelsea, MA 02150	\$100.00	
10/12/2013	Adam Badik 10 Leonard St. Somerville, MA 02144	\$300.00	Attorney - Foley & Lardner LLP
10/13/2013	Richard M. Bauer 58 Berkeley St. Somerville, MA 02143	\$100.00	
11/4/2013	Rachel Chagnon 82 Benton Rd. Somerville, MA 02143	\$100.00	
10/13/2013	Naomi Davidson 65 Pearson Rd. Somerville, MA 02144	\$100.00	
10/26/2013	Martin Griffin 46 Ocean St. Quincy, MA 02171	\$100.00	
10/28/2013	Jean Hardisty 9 Chapel St. #1 Somerville, MA 02144	\$450.00	Retired
12/18/2013	Patricia D. Jehlen 67 Dane St. Somerville, MA 02143	\$100.00	
11/4/2013	Maja Kietzke 36 Hancock St. Somerville, MA 02144	\$250.00	Travel Agent - Self Employed
10/27/2013	Alan Stockdale 66 Bay State Ave. Somerville, MA 02144	\$100.00	
10/14/2013	Melvin J. Story 166 Central Street North Reading, MA 01864	\$100.00	
10/17/2013	Michael Sullivan 72 Highland Rd. Somerville, MA 02144	\$100.00	
10/29/2013	Jose Varon 546 Concord Ave. Lexington, MA 02421	\$54.00	
10/23/2013	J. Brandon Wilson Evitt 34 Josephine Ave Somerville, MA 02144	\$150.00	
<u>Total receipts in excess of \$50</u>		<u>\$2,104.00</u>	
<u>Total receipts of \$50 and under</u>		<u>\$485.00</u>	
TOTAL RECEIPTS IN THE PERIOD		\$2,589.00	

SCHEDULE B: EXPENDITURES

Date Paid	To Whom Paid	Address	Purpose of Expenditure	Amount
10/16/2013	Gnome Copy	348 Boston Ave. Medford, MA 02155	Printing	\$96.69
10/21/2013	Lightning Design	PO Box 128 Arlington, MA 02476	Design and composition for mailer	\$350.00
10/23/2013	Piro Printer	483 Medford St. Somerville, MA 02145	Printing	\$324.06
12/12/2013	Mary Regan	102 Morrison Avenue Somerville, MA 02144	Consulting Fee	\$2,000.00
12/18/2013	Mary Regan	102 Morrison Avenue Somerville, MA 02144	Consulting Fee	\$4,000.00
11/13/2013	Alexa Sasanow	34 Barlett St. #2 Somerville, MA 02145	Consulting Fee	\$750.00
10/15/2013	Standard Modern Company	47 Pleasant St. Brockton, MA 02301	Prepaid postage for mailer	\$620.28
10/15/2013	Standard Modern Company	47 Pleasant St. Brockton, MA 02301	Printing	\$1,797.74
10/24/2013	Standard Modern Company	47 Pleasant St. Brockton, MA 02301	Prepaid postage for mailer	\$912.98
10/29/2013	Standard Modern Company	47 Pleasant St. Brockton, MA 02301	Printing	\$1,056.98
10/6/2013	US Postal Service, West Somerville Branch	58 Day St., Ste 100 Somerville, MA 02144	Stamps	\$400.00
12/15/2013	Christopher Wand	155 Summer St. #10F Somerville, MA 02143	Consulting Fee - coordination of volunteers	\$3,000.00
Expenditures over \$50				\$15,308.73
Expenditures \$50 and under				\$384.68
TOTAL EXPENDITURES				\$15,693.41

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
10/19/13- 11/15/13	Michael ALBANO	32 CREST AVE. CHELSEA MA 02150	Shared office space 490 Broadway, 2nd Fl Magoun Square	\$100
Line 15: In-kind over \$50				100.00
Line 16: In-kind \$50 and under				
Line 17: Total In-kind				\$100.00

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 6/1/06 9/29/06	MARK	29 CONWELL ST.	LOANS TO CAMPAIGN	\$2,000 \$1,000 \$500
1/11/08 2/12/08 2/12/08	NIEDERGANZ	SOMERVILLE MA 02143	FUND	\$500 \$500 \$500
8/1/13 - 11/30/13	MARY REGAN	102 MORRISON AVE. Somerville MA 02144	CAMPAIGN MANAGER PAY	\$3,670
9/1/13 - 11/30/13	CHRIS WAND	155 Summer Street Somerville MA 02143	PAY AS COORDI- NATOR OF VOLUNTEERS	\$500
Line 18: OUTSTANDING LIABILITIES (ALL)				\$9,170

Enter on page 1, line 7