Form CPF M 102: Campaign Finance Report
Municipal Form

Office of Campaign and Political Finance

Commonwealth of Massachusetts

ELECTION DEPT.
SOMERVILLE, MA

File with:
City or Town Clerk or Election Commission

Please print or type all information, except signatures.

2011 AUG 31 A 10:36

Fill in dates:
Reporting Period Beginning Month 01 Date 01 Year 2011 Ending Month 08 Date 27 Year 2011

Type of report: (Check one)
☑ 8th day preceding preliminary ☐ 8th day preceding election ☐ 30 day after election ☐ year-end report ☐ dissolution

William M Roche
Full Name of Candidate (if applicable)
Alderman Ward 1 Somerville
Office Sought and District
17 MacArthur St Somerville, MA 02145
Residential Address
Tel. No. (optional)

Committee to Elect William M. Roche
Committee Name
Walter Cashman
Name of Committee Treasurer
← Same
Committee Mailing Address
Tel. No. (optional)

SUMMARY BALANCE INFORMATION:

Line 1: Ending balance from previous report	$ 13,897.10
Line 2: Total receipts this period (page 2, line 11)	$ 15,484.61
Line 3: Subtotal (line 1 plus line 2)	$ 29,381.71
Line 4: Total expenditures this period (page 3, line 14)	$ 5,375.90
Line 5: Ending balance (line 3 minus line 4)	$ 24,005.81
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 Members Plus Credit Union	

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:
Walter Cashman — 8/30/11
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:
William M Roche — 8/31/11
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)
	see attached			

Line 9: Total receipts in excess of $50 (or listed above)	11,100	00	
Line 10: Total receipts $50 and under* (not listed above)	4,384	61	
Line 11: TOTAL RECEIPTS IN THE PERIOD	15484	61	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	
	See attached				
		Line 12: Expenditures over $50		5,110	90
		Line 13: Expenditures $50 and under*		265	00
Enter on page 1, line 4		**Line 14: TOTAL EXPENDITURES**		5,375	90

*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		
		Line 16: In-kind $50 and under		
Enter on page 1, line 6		**Line 17: Total In-kind**		

* 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)**		

This page may be copied if additional pages are required to report all activity. Please include your committee name and a page number on each page.

2011 Receipts greater than $50

Date Received	Last Name	First Name	Address	City	State	Zip	Amount	Occupation
4/28/2011	BROWN	AL & LINDA	98 FOURTH ST	MEDFORD	MA	02155	$ 100	
4/28/2011	AVERY	MIKE	10 WESTWOOD RD	SOMERVILLE	MA	02143	$ 100	
4/28/2011	BAIROS	MANNY	34 MICHIGAN AVE	SOMERVILLE	MA	02145	$ 100	
5/10/2011	BARBOSA	JOSEPH	157 WASHINFTON ST	SOMERVILLE	MA	02143	$ 125	
4/28/2011	BASSETT	CHRIS	36 FLORENCE ST #3	SOMERVILLE	MA	02145	$ 100	
4/28/2011	BENT	TOM	3 HARVARD PL	SOMERVILLE	MA	02143	$ 125	
4/28/2011	BOSLEY	DOUGLAS	25 GILMAN TERR	SOMERVILLE	MA	02145	$ 100	
4/28/2011	CASHMAN	PAUL	217 WILLOW AVE	SOMERVILLE	MA	02144	$ 100	
4/28/2011	CASSERLY	JAMES	63 PERKINS ST	SOMERVILLE	MA	02145	$ 75	
4/28/2011	CASSESSO	MIKE & DOTTIE	40 WISCONSIN AVE	SOMERVILLE	MA	02145	$ 100	
1/31/11	Cavanaugh	James	17 Flint St	SOMERVILLE	MA	02143	$ 150	
4/28/2011	CHISOLM	PHILIP	31 WIGGLESWORTH ST	SOMERVILLE	MA	02145	$ 100	
4/20/11	CHOCHREK	PAUL & MARY	10 FRANKLIN ST	SOMERVILLE	MA	02145	$ 100	
6/17/2011	COLBERT	JAY	20 HENRY AVE	SOMERVILLE	MA	02144	$ 100	
4/28/2011	COLELLA	JOHN & SUSAN	199 BROADWAY	SOMERVILLE	MA	02145	$ 100	
4/28/2011	CORROCA	JOHN	6 MACARTHUR ST	SOMERVILLE	MA	02145	$ 100	
3/22/2011	CTE Curtatone		132 Ten Hills Rd	SOMERVILLE	MA	02144	$ 100	
4/20/11	D'ANGELO	PHILIP	PO BOX 45459	SOMERVILLE	MA	02145	$ 200	OWNER BROADWAY BRAKE
4/20/11	DELANEY	DAVID	10 CROSS ST PLACE	SOMERVILLE	MA	02145	$ 100	
4/28/2011	DEVITA	ANTHONY	242 BROADWAY	SOMERVILLE	MA	02145	$ 100	
4/20/11	DICICCO	LENNY	28 PEARSON RD	SOMERVILLE	MA	02144	$ 100	
4/28/2011	DIGIROLAMO	RICHARD	424 BROADWAY	SOMERVILLE	MA	02145	$ 250	ATTORNEY-SELF EMPLOYED
5/10/2011	Dist Council #35	I.U.P.A.T.	25 COLGATE RD S-305	ROSLINDALE	MA	02131	$ 125	
4/20/11	DIXON	WALTER & MARGARET	17 CIRCUIT ST	SOMERVILLE	MA	02145	$ 100	
5/10/2011	DOHERTY TRUST	GEORGE L	855 BROADWAY	SOMERVILLE	MA	02144	$ 100	
4/28/2011	DOUGLAS	KEVIN	100 CROSS ST	SOMERVILLE	MA	02145	$ 175	
4/28/2011	DRISCOLL	JOHN	20 RHODE ISLAND AVE	SOMERVILLE	MA	02145	$ 100	
4/28/2011	ELEFTHERAKIS	JOHN	181 SOMERVILLE AVE	SOMERVILLE	MA	02143	$ 100	
6/17/2011	EMERY	KEVIN	9 GREGORY LANE	READING	MA	01867	$ 125	
4/20/11	ERB	JAMSE & MARIA	35 FRANKLIN ST #2	SOMERVILLE	MA	02145	$ 250	Owner Erb Contracting
4/28/2011	ERB	JAMES	35 FFRANKLIN ST	SOMERVILLE	MA	02145	$ 125	
4/28/2011	ERRICO	PAUL	259 ELM ST	SOMERVILLE	MA	02144	$ 100	
4/28/2011	FAULKNER	BURT	2 BLODGETT RD	LEXINGTON	MA	02420	$ 100	
5/10/2011	FERRIGNO	SAL	182 BROADWAY	SOMERVILLE	MA	02145	$ 150	
6/8/2011	FITZGERALD	DANIEL	6 REDMOND AVE	NO READING	MA	01864	$ 100	
5/10/2011	FORCELLESE	PETER	53 HARRINGTON ST	TEATICKET	MA	02536	$ 100	
4/28/2011	FRENCH	GREG	60 FREMONT ST	SOMERVILLE	MA	02145	$ 100	
4/28/2011	FRENCH	PAUL & KERRY	63 GARRISON AVE	SOMERVILLE	MA	02144	$ 75	
5/26/2011	FRICIA	SEBASTIAN	14 DRAPER DR	WILMINGTON	MA	01887	$ 150	
4/20/11	GOGOS	THEODORE	201 COLLEGE AVE	SOMERVILLE	MA	02144	$ 125	
4/28/2011	GORMAN	TOM	42 PARTRIDGE AVE	SOMERVILLE	MA	02145	$ 100	
4/20/11	HAGERTY	ROBERT	7 LAUREL AVE	SOMERVILLE	MA	02143	$ 150	
4/28/2011	HARDY	STEVE	10 LINDEN ST	SOMERVILLE	MA	02143	$ 100	
4/28/2011	HENRY	JAMES	PO BOX 390107	CAMBRIDGE	MA	02139	$ 100	

2011 Receipts greater than $50

Date Received	Last Name	First Name	Address	City	State	Zip	Amount	Occupation
4/20/11	KELLEY	STEPHEN	65 OTIS ST	SOMERVILLE	MA	02145	$ 250	OWNER- KELLEY CONSTRUCTION
5/10/2011	KENNEDY	CTE TERRENCE	425 BROADWAY	EVERETT	MA	02149	$ 100	
4/28/2011	KOSLOFSKY	ALAN	13 BONAIR ST	SOMERVILLE	MA	02145	$ 125	
4/28/2011	KOTY	STAN	36 THORNBERRY ST	WINCHESTER	MA	01890	$ 100	
5/10/2011	KUSMIN	STEVE	50 PEAR TREE RD	WESTWOOD	MA	02090	$ 125	
5/10/2011	LOCAL #6	ASBESTOS WORKERS	303 FREEPORT ST	BOSTON	MA	02122	$ 100	
5/10/2011	BRIDGE & STRUCTURAL IRON WRKRS Local 7		195 OLD COLONY AVE	SOUTH BOSTON	MA	02127	$ 200	Union - Local Affiliate
5/10/2011	MACALUSO	JOSEPH	11 PUTNAM RD	ACTON	MA	01720	$ 100	
6/8/2011	MALTA	CHARLES	504 ESSEX ST	SAUGUS	MA	01906	$ 500	Dentist -self employed
4/28/2011	McCARTHY	JAMES	9 VIRGINIA ST	SOMERVILLE	MA	02145	$ 100	
4/28/2011	MCHUGH	JAMES	18 PENNSYLVANIA AVE	SOMERVILLE	MA	02145	$ 100	
4/28/2011	MCHUGH	JAMES	PENNSYLVANIA AVE	SOMERVILLE	MA	02145	$ 100	
5/10/2011	McKENZIE	CHARLIE	309 SUMMER ST	ARLINGTON	MA	02474	$ 125	
5/23/2011	MIGLIORE	VINNY	78 BROADWAY	SOMERVILLE	MA	02145	$ 200	Owner - restaurant
5/23/2011	MILLER	PETER	P.O. BOX 43486 UNION SQ	SOMERVILLE	MA	02143	$ 250	Principle - plm ventures
4/20/11	MURPHY	BILL	101 HIGHLAND AVE	SOMERVILLE	MA	02143	$ 100	
4/20/11	NARDONE	RAY	186 PEARL ST	SOMERVILLE	MA	02145	$ 100	
5/10/2011	NUZZO	ES	20 RHODE ISLAND AVE	SOMERVILLE	MA	02145	$ 150	
4/28/2011	O'CONNOR	TOM & MARYJO	20 MINNESOTA AVE	SOMERVILLE	MA	02145	$ 100	
4/20/11	O'DONOVAN	BRIAN	31 ROGERS AVE	SOMERVILLE	MA	02144	$ 100	
4/28/2011	PASQUARELLO	THOMAS	230 UPLAND RD	CAMBRIDGE	MA	02140	$ 75	
6/8/2011	PHILPOT	MICHAEL	83 RAMSHEAD RD	MEDFORD	MA	02155	$ 100	
5/10/2011	PIANTIDOSI III	PETER J.	311 DALE ST	NORTH READING	MA	01845	$ 250	sales-self employed
6/1/2011	PLUMBERS UNION LOCAL 12 PAC FUND		1240 MASSACHUSETTS AVE	BOSTON	MA	02125	$ 200	Union
4/28/2011	POUTAHIDIS	CHRISTOS	147 WILLOW AVE	SOMERVILLE	MA	02144	$ 125	
4/28/2011	QUERUSIO	SAL	8 MONROE ST	SOMERVILLE	MA	02143	$ 100	
4/20/11	REILLY	ALBERT	75 LAWRENCE ST	CHARLESTOWN	MA	02129	$ 100	
4/20/11	ROBERTSON	MARY	15A MELVIN ST	SOMERVILLE	MA	02145	$ 100	
4/20/11	Roofers Unio	Local 33	53 Evans Dr	Stoughton	MA	02072	$ 200	Union
4/20/11	SCHOFIELD	CHARLIE	9 KNOWLTON ST	SOMERVILLE	MA	02145	$ 100	
6/1/2011	SILLARI	CHARLES	47 NEWBURY ST #2	SOMERVILLE	MA	02144	$ 150	
4/28/2011	SINATRA	PHIL & ANN	13 RUSH ST	SOMERVILLE	MA	02145	$ 100	
4/20/11	SLOANE	MARSHALL	99 FLORENCE ST B-60	CHESTNUT HILL	MA	02467	$ 100	
4/28/2011	STEVE & JULIE	ROIX	21 PINCKNEY ST	SOMERVILLE	MA	02145	$ 100	
4/28/2011	TAURO	DAVID	69 EAST ST	MELROSE	MA	02176	$ 250	OWNER Pat's auto body
4/28/2011	TKACZUK	EMILY	55 OLIVER ST	SOMERVILLE	MA	02145	$ 100	
5/10/2011	TRANE	TOM & NANCY	17 RUSSELL RD	SOMERVILLE	MA	02144	$ 100	
4/28/2011	TRANT	PAUL	59 MAPLEWOOD DR	TEWKSBURY	MA	01876	$ 100	
4/28/2011	TRENHOLM	FRAN	2 REED CT	SOMERVILLE	MA	02145	$ 100	
4/28/2011	WHITNEY	WALTER	16 MT VERNON ST	SOMERVILLE	MA	02145	$ 100	
4/28/2011	WILLETTE	RICHARD	115 BEACON ST	SOMERVILLE	MA	02143	$ 100	
4/28/2011	ZONGHETTI	RAY	69 OTIS ST	SOMERVILLE	MA	02145	$ 250	SELF-EMPLOYED
							$ 11,100	

2011 Disbursements greater than $50

Date Paid	To Whom Paid	Address	City	State	Zip	Purpose	Amount
1/31/2011	Capuano for Congress	172 Central St	Somerville	MA	02144	Donation	$ 100.00
1/4/2011	Codders Inc	Broadway	Somerville	MA	02145	Donation - Matignon Baseball	$ 200.00
1/31/2011	CTE T. Kennedy	200 Bradway	Everett	MA		Donation	$ 100.00
5/30/2011	East Somerville Main Streets	114 Broadway	Somerville	MA	02145	Membership	$ 100.00
5/1/2011	Jean Roche	MacArthur St	Somerville	MA	02145	Reimbursement for Pens	$ 308.90
7/11/2011	John T Forcelles Fund	PO Box	Teatucket	MA		Donation	$ 100.00
4/6/2011	Local 76 Scholarship Fund	260 Broadwayy	Somerville	MA	02145	Donation	$ 100.00
4/27/2011	Mount Vernon Rest	Broadway	Somerville	MA	02145	Restaurant for fundraiser	$ 1,225.98
4/6/2011	Somerville High Scholarship Fund	81 Highland Ave	Somerville	MA	02144	Donation	$ 100.00
5/30/2011	Somerville Pop Warner	PO Box	Somerville	MA	02144	Donation	$ 75.00
4/4/2011	Somerville PTA Scholarship Fund	81 Highland Ave	Somerville	MA	02144	Donation	$ 100.00
4/6/2011	St Benedict's Parish	Hathorne St	Somerville	MA	02145	100th Anniversary	$ 130.00
3/15/2011	Staples	Assembly Sq	Somerville	MA	02145	Tickets for fundraiser	$ 276.95
5/6/2011	Staples	Assembly Sq	Somerville	MA	02145	Printing and stationary for fundraiser	$ 261.18
8/3/2011	Staples	Assembly Sq	Somerville	MA	02145	flyers, labels, stationary, misc supplies	$ 519.00
3/17/2011	William M Roche	MacArthur St	Somerville	MA	02145	Reimbursement for 1100 Stamps	$ 484.00
4/26/2011	William M Roche	MacArthur St	Somerville	MA	02145	Reimbursement for fundraiser	$ 300.00
4/30/2011	William M Roche	MacArthur St	Somerville	MA	02145	Reimbursement for fundraisr out of pocket expenses	$ 68.50
6/10/2011	William M Roche	MacArthur St	Somerville	MA	02145	Reimbursement for stamps	$ 440.00
8/10/2011	William M Roche	MacArthur St	Somerville	MA	02145	Reimbursement for Senior event - 4, $25 gift cards and coffee	$ 121.39
							$ 5,110.90