



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.

2013 JAN 22 A 8:35

Fill in dates:	Month	Date	Year	Month	Date	Year	
Reporting Period Beginning	01	01	2012	Ending	12	31	2012

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)
WARD-1 Alderman
 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	\$ 17,893.32
Line 2: Total receipts this period (page 2, line 11)	\$ 314.75
Line 3: Subtotal (line 1 plus line 2)	\$ 18,208.07
Line 4: Total expenditures this period (page 3, line 14)	\$ 12,055.19
Line 5: Ending balance (line 3 minus line 4)	\$ 6,152.88
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	<u>Members Plus Credit Union</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:

Walter Cashman
Treasurer's signature (in ink)

1/19/13
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
Candidate signature (in ink)

1/21/13
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)
3/4/12	Cavanaugh, James + Jeanne PO Box 225 Somerville, MA 02143	100	00	
1/13/12	CTE Joseph Curtatone 130 Ten Hills Rd Somerville, MA 02145	100	00	
Line 9: Total receipts in excess of \$50 (or listed above)		200	00	
Line 10: Total receipts \$50 and under* (not listed above)		114	75	
Line 11: TOTAL RECEIPTS IN THE PERIOD		314	75	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				11,780	46
Line 13: Expenditures \$50 and under*				274	73
Line 14: TOTAL EXPENDITURES				12,055	19

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.

2012 Disbursements over \$50

Date Paid	To Whom Paid	Address	City	State	Zip	Purpose	Amount
10/1/2012	Atlas Pen and Pencil	www.atlaspen.com				Calendars for Constituents	\$ 1,384.60
3/11/2012	Brian Higgins Fund		Somerville	MA		Donation	\$ 100.00
11/6/2012	Casey's	Broadway	Somerville	MA	02145	Lunch for poll workers and drivers	\$ 178.25
9/21/2012	Cashman, Charlene	385 William St	Stoneham	MA	02180	Clerical and PC work	\$ 220.00
12/1/2012	Cashman, Charlene	385 William St	Stoneham	MA	02180	Clerical and PC work	\$ 100.00
12/20/2012	Cashman, Charlene	385 William St	Stoneham	MA	02180	Clerical and PC work	\$ 225.00
11/27/2012	Codders Inc - Malignon Baseball	Broadway	Somerville	MA	02145	Donation	\$ 200.00
6/20/2012	CTE Capuano	Central St	Somerville	MA		Donation	\$ 100.00
11/4/2012	CTE Joseph Curtatone	130 10 Hills Rd	Somerville	MA	02145	Donation	\$ 100.00
3/25/2012	CTE Joseph Foti		N Reading	MA		Donation	\$ 100.00
2/18/2012	CTE Maria Curtatone	McGrath Hwy	Somerville	MA		Donation	\$ 100.00
3/11/2012	CTE Maryann Heuston	Beacon St	Somerville	MA		Donation	\$ 100.00
3/5/2012	Dunkin Donuts	Broadway	Somerville	MA	02145	Refreshments for poll workers	\$ 207.42
4/16/2012	Dunkin Donuts	Broadway	Somerville	MA	02145	Gift Cards for Senior events	\$ 100.00
9/2/2012	Dunkin Donuts	Broadway	Somerville	MA	02145	Refreshments for poll workers	\$ 230.64
11/5/2012	Dunkin Donuts	Broadway	Somerville	MA	02145	Refreshments for poll workers and drivers	\$ 377.67
9/14/2012	ESMS Food Crawl	Broadway	Somerville	MA	02145	Donation	\$ 120.00
10/15/2012	Friends of Somerville Basketball	Highland Ave	Somerville	MA	02144	Donation	\$ 200.00
4/19/2012	Garreth Scpiehga Fundraiser	Minnesota Ave	Somerville	MA	02145	Donation	\$ 100.00
8/28/2012	Hoffman Seal Co	PO Box 92 0076	Somerville	MA	02145	Notary Stamps	\$ 83.96
7/17/2012	John's Team	Tea Ticket	Somerville	MA	02144	Donation	\$ 100.00
4/25/2012	Little Sisters of the Poor	Highland Ave	Somerville	MA	02144	Donation - sponsor ticket	\$ 250.00
10/11/2012	Martini and Petrus Scholarship Fund		Somerville	MA		Donation	\$ 100.00
7/17/2012	New England C.O.P.S.	Washington St	Somerville	MA	02144	Sponsor Bill Nolan	\$ 100.00
4/1/2012	Roche, William	17 MacArthur St	Somerville	MA	02145	Reimburse for flowers and dinner with constituents	\$ 394.40
4/25/2012	Roche, William	17 MacArthur St	Somerville	MA	02145	Reimbursement for stamps	\$ 450.00

2012 Disbursements over \$50

Date Paid	To Whom Paid	Address	City	State	Zip	Purpose	Amount
7/10/2012	Roche, William	17 MacArthur St	Somerville	MA	02145	Reimburse for miscellaneous expenses	\$ 1,003.30
7/30/2012	Roche, William	17 MacArthur St	Somerville	MA	02145	Reimburse for Sunsetter shows	\$ 240.29
8/21/2012	Roche, William	17 MacArthur St	Somerville	MA	02145	Reimburse for Senior Picnic and dinner with constituents	\$ 525.18
8/21/2012	Roche, William	17 MacArthur St	Somerville	MA	02145	Reimburse for Notary - Comm of Mass	\$ 60.00
11/20/2012	Roche, William	17 MacArthur St	Somerville	MA	02145	Reimburse for Calendar deliveries	\$ 660.00
11/28/2012	Roche, William	17 MacArthur St	Somerville	MA	02145	Reimburse for Postage	\$ 676.50
12/1/2012	Roche, William	17 MacArthur St	Somerville	MA	02145	Reimburse for office supplies and dinner with constituents	\$ 426.38
12/20/2012	Roche, William	17 MacArthur St	Somerville	MA	02145	Reimburse for door prizes for Senior events, coffee for poll workers, printing and mailing	\$ 810.51
4/1/2012	SF Local 76 SPRA	260 Broadway	Somerville	MA	02145	Donation	\$ 100.00
9/19/2012	Somerville Gridiron Club	Highland Ave	Somerville	MA	02144	Donation	\$ 100.00
11/29/2012	St Clements - Basketball	Warner St	Somerville	MA	02144	Donation	\$ 100.00
7/26/2012	Staples	Assembly Square	Somerville	MA	02145	Office supplies	\$ 132.12
9/10/2012	Staples	Assembly Square	Somerville	MA	02145	Office Supplies	\$ 130.85
12/4/2012	Staples	Assembly Square	Somerville	MA	02145	Printing and labels	\$ 893.39
6/20/2012	Winter Hill Yacht Club Book	Assembly Square	Somerville	MA	02145	Centennial Add	\$ 200.00
	Total						\$ 11,780.46

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	—

* 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)	—