



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.

Fill in dates:

Reporting Period Beginning	Month	Date	Year	Ending	Date	Year
	01	01	2010	12	31	2010

2011 JAN 20 P 3:00

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	\$ 12,319.12
Line 2: Total receipts this period (page 2, line 11)	\$ 12,335.75
Line 3: Subtotal (line 1 plus line 2)	\$ 24,654.87
Line 4: Total expenditures this period (page 3, line 14)	\$ 10,757.77
Line 5: Ending balance (line 3 minus line 4)	\$ 13,897.10
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	Member 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.

Walter Cashman
Treasurer's signature (in ink)

Signed under the penalties of perjury: _____
Date: 1/15/11

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.

William M. Roche
Candidate signature (in ink)

Signed under the penalties of perjury: _____
Date: 1/19/11

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)		11,950	00	
Line 10: Total receipts \$50 and under* (not listed above)		385	75	
Line 11: TOTAL RECEIPTS IN THE PERIOD		12,335	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	10,417	77
				Line 13: Expenditures \$50 and under*	340	00
				Line 14: TOTAL EXPENDITURES	10,757	77

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

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
Line 18: OUTSTANDING LIABILITIES (ALL)				

Enter on page 1, line 7

2010 Receipts over \$50

Date Received	Last Name	First Name	Address	City	State	Zip	Amount	Occupation
10/18/10	Aicardi	Tom	333 Ricciuti Dr Apt. 2126	Quincy	MA	02169	\$ 500.00	Exec V.P. Triumvirate Environmental
10/18/10	Antonelli	Carol	42 Whittier Rd	Medford	MA	02155	\$ 150.00	
10/12/10	Avery	Mike	10 Westwood Rd	Somerville	MA	02145	\$ 250.00	Firefighter
09/24/10	Barbosa	Jose	157 Washington St	Somerville	MA	02143	\$ 100.00	
10/24/10	Benoit	Joe	95A Elm St	Somerville	MA	02144	\$ 100.00	
10/18/10	Bent	Tom	3 Harvard Place	Somerville	MA	02143	\$ 250.00	Self-Employed - Electrician
10/18/10	Bonney	Ronald	640 Boston Ave	Somerville	MA	02155	\$ 250.00	Self-Employed - Taxi Cabs
10/04/10	Casey	Robert	2 Clarendon Ave	Somerville	MA	02144	\$ 250.00	Self-Employed
10/01/10	Council # 35	I.U.P.A.T>	25 Colgate Rd S-305	Roslindale	MA	02131	\$ 100.00	
10/03/10	D'Angelo	Philip	45 Broadway	Somerville	MA	02145	\$ 200.00	Owner - Broadway Brake
10/10/10	DiCicco	Leonard	28 Pearson Rd	Somerville	MA	02145	\$ 100.00	
10/18/10	DiDomenico	Salvatore	125 Clarence St	Everett	MA	02149	\$ 100.00	
10/18/10	DiGirolamo	Richard	424 Broadway	Somerville	MA	02145	\$ 250.00	Self-Employed - Attorney
10/18/10	DiPaolo	James	& Richardson Rd	Stoneham	MA	02180	\$ 100.00	
10/18/10	Drenzo	Rocco	17 Royal St	Medford	MA	02155	\$ 250.00	Self-Employed - Construction
09/25/10	Dixon	Walter	17 Circuit St	Norwell	MA	02061	\$ 100.00	
10/18/10	Douglas	Kevin	100 Cross St	Somerville	MA	02145	\$ 250.00	Self-Employed - Construction
10/18/10	Driscoll	John	20 Rhode Island Ave	Somerville	MA	02145	\$ 150.00	
10/18/10	Eleftherakis	John	2 Lovell Rd	Lynnfield	MA	01940	\$ 250.00	Self-Employed - Car Sales
10/18/10	Ercolini	Philip	42 Minnesota Ave	Somerville	MA	02145	\$ 100.00	
09/26/10	Faulkner	Burton	2 Blodgett Rd	Lexington	MA	02420	\$ 150.00	
10/05/10	Ferigno	Sal & Vito	182 Broadway	Somerville	MA	02145	\$ 150.00	
10/18/10	Ferrara	Louis	7 Ashland St	Melrose	MA	02176	\$ 100.00	
10/18/10	Foster	Herbert	65 Bromfield Rd	Somerville	MA	02144	\$ 150.00	
10/18/10	Haberstroh	John	367 Cross St	Winchester	MA	01890	\$ 100.00	
10/18/10	Hamilton	Barry	19 Cutter St Apt 1	Somerville	MA	02145	\$ 250.00	Somerville Fire Fighter
10/05/10	Harvey	Jim	11 Artemis Rd	Salem	N.H.	03070	\$ 150.00	
10/24/10	Hayes	Dan	530 Boston Rd	Billerica	MA	01821	\$ 300.00	Business Owner- Hayes Electronics
09/27/10	Kelley	Stephen	65 Otis St	Somerville	MA	02145	\$ 250.00	Owner - PT Kelley
10/18/10	Kennedy	Terrence	425 Broadway	Everett	MA	02149	\$ 100.00	
10/18/10	Koty	Stanley	36 Thornberry Rd	Winchester	MA	01890	\$ 150.00	
10/18/10	Kusmin	Steven	50 Pear Tree Rd	Westwood	MA	02090	\$ 250.00	Self-Employed - Pat's Tow Co
10/18/10	Lewis	David	58 Regent St	Cambridge	MA	02140	\$ 100.00	
10/24/10	Local # 12	Plumbers Union	1240 Mass Ave	Boston	MA	02125	\$ 150.00	
10/18/10	Macaluso	Joseph	11 Putnam Rd	Acton	MA	01720	\$ 150.00	
10/27/10	Maddan	Tony	P.O. Box 381155	Cambridge	MA	02283	\$ 100.00	
10/18/10	Mahoney	John J.	44 Simonds Rd	Lexington	MA	02420	\$ 250.00	Self-Employed - Food Business
10/18/10	Masiello	Christine	164 Holland St	Somerville	MA	02144	\$ 200.00	unemployed

2010 Receipts over \$50

Date Received	Last Name	First Name	Address	City	State	Zip	Amount	Occupation
09/29/10	Mckenzie	Charlie	309 Summer St	Arlington	MA	02114	\$ 500.00	CFO - Hamlin & Co
10/18/10	McQuillan Jr.	John	61 Innerbelt Rd	Somerville	MA	02143	\$ 500.00	CEO - Triumvirate Environmental
10/18/10	Migliore	Vincent	76 Broadway	Somerville	MA	02145	\$ 250.00	Self-Employed - Food Business
10/18/10	Miller	Peter	P.O. Box 43486	Somerville	MA	02143	\$ 250.00	Self-employed
10/24/10	Mooney	Timothy	86 Eliab Latham Way	East Bridgeater	MA	02333	\$ 500.00	Director - TRIUMVIRATE ENV.
10/18/10	Nuzzo	Edward	20 Rhode Island Ave	Somerville	MA	02145	\$ 150.00	
10/18/10	O'Malley	Timothy	6 Prospect St	Melrose	MA	02176	\$ 200.00	retired
10/08/10	Philpot	Mike	83 Ramshed Rd	Medford	MA	02155	\$ 150.00	
10/18/10	Piantidosi III	Peter	311 Dale St	No Andover	MA	01845	\$ 250.00	Self-Employed - Car Sales
10/04/10	Poutahidis	Christos	147 Willow Ave	Somerville	MA	02144	\$ 150.00	
09/24/10	Previtte III	Dominic	48 Vose Hill RD	Westford	MA	01886	\$ 150.00	
09/27/10	Privitera	Frank	59 Union Sq	Somerville	MA	02143	\$ 100.00	
09/27/10	Reilly	Al	63 Washington St	Somerville	MA	02145	\$ 100.00	
10/18/10	Santangelo	Michael	63 Chestnut St	Somerville	MA	01887	\$ 150.00	
10/18/10	Shelzi	Antonia	Innerbelt RD	Somerville	MA	02143	\$ 150.00	
10/18/10	Sillari	Charles	92 Highland Ave	Somerville	MA	02143	\$ 250.00	Self-Employed - Attorney
10/24/10	Sloane	Marshall	99-60 Florence St	Chestnut Hill	MA		\$ 100.00	
10/18/10	Tauro	David & Billy	PO Box 153	Somerville	MA	02143	\$ 300.00	Self-Employed -
10/18/10	Tsourianos	Peter	102 Pearl St	Somerville	MA	02145	\$ 150.00	
10/18/10	Youngen	Lynn McCann	50 Hastings Sy	Wellesley	MA	02481	\$ 500.00	COO - Triumvirate Environmental
10/18/10	Zonghetti	Ray	69 Otis St	Somerville	MA	02145	\$ 250.00	Sales -Heartland Foods

\$ 11,950.00