



Commonwealth of Massachusetts

# Form CPF M 102: Campaign Finance Report Municipal Form

ELECTION DEPT Office of Campaign and Political Finance  
SOMERVILLE, MA

File with: City or Town Clerk or Election Commission

Fill in Reporting Period dates: 2013 OCT 24 P 5:41 Beginning Date: 4/01/13 Ending Date: 10/10/13

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

Steven A Roix  
Candidate Full Name (if applicable)

Ward 4 School Committee  
Office Sought and District

21 Pmelaney St  
Residential Address

Telephone Number (optional): \_\_\_\_\_

CTE Steve Roix  
Committee Name

Julie Roix  
Name of Committee Treasurer

21 Pmelaney St  
Committee Mailing Address

Telephone Number (optional): \_\_\_\_\_

SUMMARY BALANCE INFORMATION:	
Line 1: Ending Balance from previous report	<u>0</u>
Line 2: Total receipts this period (page 3, line 11)	<u>\$4,790.00</u>
Line 3: Subtotal (line 1 plus line 2)	<u>\$4,790.00</u>
Line 4: Total expenditures this period (page 5, line 14)	<u>\$3,127.69</u>
Line 5: Ending Balance (line 3 minus line 4)	<u>\$1,662.31</u>
Line 6: Total in-kind contributions this period (page 6)	<u>N/A</u>
Line 7: Total (all) outstanding liabilities (page 7)	<u>\$1,800.00</u>
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: [Signature] (Treasurer's signature) Date: 10/22/13

**FOR CANDIDATE FILINGS ONLY: Affidavit of Candidate: (check 1 box only)**

**Candidate with 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**  
 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: [Signature] (Candidate's signature) Date: 10/22/13

## 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)
Line 9: Total Receipts over \$50 (or listed above)		91850	
Line 10: Total Receipts \$50 and under* (not listed above)		1140	
<b>Line 11: TOTAL RECEIPTS IN THE PERIOD</b>		<b>2,992.00</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.

# Receipts Custom Report

Date	Name/Address	Occupation/Employer	Amount
10/8/2013	Adamsom, Jessica 241 Leominster Rd Lunenburg, MA 01462		\$50.00
10/21/2013	Baez, Aine 27 Hanks St Lowell, MA 01852	DOCTOR, HOLY Family Hospital	\$100.00
4/21/2013	Ball, Alan 50 Francesca Ave Somerville, MA 02144		\$40.00
4/21/2013	Biscoe, Michele 16 Preston Rd Somerville, MA 02144	Graduate Coordinator, Harvard	\$200.00
7/5/2013	Blanchet, Gritte 86 Elm St Charlestown, MA 02129	Lawyer, bingham mcutchen	\$250.00
7/5/2013	Blanchet, Joe 84 Dresser Hill Rd Charlton, MA 01507		\$50.00
10/21/2013	Blanchet, Mary Anne 84 Dresser Hill Rd Charlton, MA 01507		\$50.00
6/4/2013	Blanchet, Mike 5867 Central Ave Indianapolis, IN 46220		\$100.00
9/14/2013	Bradley, Cara 80 Bunker Hill St Charlestown, MA 02129		\$100.00
9/30/2013	Carroll, Bonnie 40 Glen St Somerville, MA 02145		\$20.00
9/30/2013	Caruso, John 93 Flint St Somerville, MA 02145		\$50.00
9/27/2013	Cassesso, Michael 40 Wisconsin Ave Somerville, MA 02145	Operating Engineer, East Coast Slurry	\$50.00
10/8/2013	Dardano, Frank 8 Delaware St Somerville, MA 02145		\$50.00
10/13/2013	Dixon, Beth 55 Range Heights Rd Lynn, MA 01904		\$25.00
9/30/2013	Giordano, Susan 20 Benton Rd Somerville, MA 02143		\$20.00
9/21/2013	Hall, Lara 19 Minnesota Ave Somerville, MA 02145		\$100.00

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4/23/2013	Hilbert, Melissa 97 Franklin St Somerville, MA 02145		\$100.00
9/30/2013	Hilbert, Melissa 97r Franklin St Somerville, MA 02145	Software Eng	\$50.00
9/30/2013	Jehlan, Alain 67 Dane St Somerville, MA 02143		\$25.00
9/30/2013	King, Glenn 35 Cambridge St Chelmsford, MA 01824		\$100.00
6/17/2013	King, Phyllis 35 Cambridge St Chelmsford, MA 01824		\$100.00
10/8/2013	Leblanc, Daniel 92 Glen St Somerville, MA 02145		\$50.00
9/30/2013	Lotti, Janine 26 Eastman Rd Somerville, MA 02143		\$25.00
9/14/2013	Ness, Steve 38 Bartlett St Charlestown, MA 02129		\$50.00
9/30/2013	Nuzzo, Edward 20 Rhode Island Ave Somerville, MA 02145		\$100.00
4/23/2013	O'Toole, Feargal 97 Franklin St Somerville, MA 02145		\$100.00
9/30/2013	O'Toole, Feargal 97r Franklin St Somerville, MA 02145		\$25.00
9/30/2013	Plumb, Jay 116 Hudson St Somerville, MA 02144		\$50.00
9/30/2013	Pricejones, Margaret 30 Sycamore St Somerville, MA 02143		\$35.00
9/30/2013	Rafal, Howard 122 Heath St Somerville, MA 02143		\$50.00
6/1/2013	Ritchotte, Bill 70 Pearl St Somerville, MA 02145		\$50.00
9/30/2013	Ritchotte, William 70Pearl St Somerville, MA 02145		\$50.00
9/30/2013	Roche, CTE William 17 Macarthur St Somerville, MA 02145		\$100.00
5/19/2013	Roix, Pat 59 Prospect St Athol, MA 01331		\$50.00
9/30/2013	Roix, Patricia 59 Sanders St Athol, MA 01331		\$100.00

CTE Staff List

10/12/2013	Spelvuldo, Julio 79 Bay State Ave #1 Somerville, MA 02144		\$50.00
9/30/2013	Sullivan, CTE Dennis 8 Florence St Somerville, MA 02145		\$50.00
6/17/2013	Thomas, Brian 30 High St Charlestown, MA 02129		\$50.00
9/14/2013	Thomas, Carrie 30 High St Charlestown, MA 02129		\$100.00
9/30/2013	Vinson, Eva 50 Mt. Vernon St. Somerville, MA 02145		\$50.00
9/30/2013	Walker, Patricia 35 Penn Ave Somerville, MA 02145		\$25.00
4/21/2013	Wilson, Jake 83 Jaques St Somerville, MA 02145	Editorial Producer, MLB	\$200.00
<b>Grand Total</b>			<b>\$2,990.00</b>

*CTE Steve Lois*

## 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
5/17/13	Nation Builder	CA	Voter Info	58.00
6/12/13	Two Mums	Somerville, MA	Photos for Brochure	20.00
6/24/13	Printed Unlimited	Holbrook, MA	<del>Business Cards</del> Campaign Buttons	165.75
6/23/13	City of Somerville	93 Highland Ave	Voters list in Ward 4	55.00
8/7/13	Printed Unlimited	Holbrook, MA	Business Cards Palm Cards / Desksigns	609.61
8/26/13	Printed Unlimited	Holbrook, MA	Stationery	627.75
9/11/13	Richard Advertising	Dorchester, MA 25 Temple St	Mail Signs	302.81
9/25/13	Printed Unlimited	Holbrook	Mailing	60.10

Line 12: Total Expenditures over \$50 (or listed above) 2,879.22 ~~2,489.77~~

Line 13: Total Expenditures \$50 and under\* (not listed above) 248.40 ~~2,879.22~~

Enter on page 1, line 4 → **Line 14: TOTAL EXPENDITURES IN THE PERIOD** 3,127.69

\* If you have itemized expenditures of \$50 and under, include them in line 12. Line 13 should include only those expenditures not itemized above. Page 3

## 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.

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

## 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
4/14/13	<del>Steve Raik</del> Steve Raik	21 Pindney St.	Loan to Campaign	1000.00
9/14/13	<del>Steve Raik</del> Steve Raik	27 Pindney St	Loan to Campaign	800.00
Enter on page 1, line 7 →			<b>Line 18: TOTAL OUTSTANDING LIABILITIES (ALL)</b>	1800.00