



Commonwealth of Massachusetts

# Form CPF M 102: Campaign Finance Report Municipal Form

Office of Campaign and Political Finance

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File with:  
City or Town Clerk or Election Commission

2009 SEP -4 P 1:29

Please print or type all information, except signatures.

**Fill in dates:**

Reporting Period Beginning <sup>Month</sup> 01 <sup>Date</sup> 01 <sup>Year</sup> 2009 Ending <sup>Month</sup> 08 <sup>Date</sup> 28 <sup>Year</sup> 2009

CITY CLERKS OFFICE  
HAVERHILL, MASS.

**Type of report: (Check one)**

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

DANIEL A DeROCHE JR

Full Name of Candidate (if applicable)

SCHOOL COMMITTEE

Office Sought and District

62 LAKEVIEW AVE, HAV, MA 01830

Residential Address

Tel. No. (optional)

COMMITTEE TO ELECT DAN DeROCHE

Committee Name

CYNTHIA M. DeROCHE

Name of Committee Treasurer

62 LAKEVIEW AVE, HAV, MA 01830

Committee Mailing Address

Tel. No. (optional)

### SUMMARY BALANCE INFORMATION:

Line 1: Ending balance from previous report	\$	<u>0.00</u>
Line 2: Total receipts this period (page 2, line 11)	\$	<u>842.13</u>
Line 3: Subtotal (line 1 plus line 2)	\$	<u>842.13</u>
Line 4: Total expenditures this period (page 3, line 14)	\$	<u>442.13</u>
Line 5: Ending balance (line 3 minus line 4)	\$	<u>400.00</u>
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Line 6: Total in-kind contributions this period (page 4)	\$	<u>000.00</u>
Line 7: Total (all) outstanding liabilities (page 4)	\$	<u>442.13</u>
Line 8: Name of bank(s) used		<u>TD BANK NORTH</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:

Cynthia M. DeRoche

Treasurer's signature (in ink)

09/04/2009

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:

Daniel A. DeRoche Jr.

Candidate signature (in ink)

4 SEP 09

Date



**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	
08/14/09	Go Daddy.Com Inc	INTERNET SALE	SET UP WEBSITE	22	13
08/14/09	SIGN DEPOT	1813 E. COLONIAL DR ORLANDO, FL 32803	SIGNS FOR CAMPAIGN TO ELECT DAN DE ROCHE	420	00
Line 12: Expenditures over \$50			442	13	
Line 13: Expenditures \$50 and under*			0	00	
Line 14: TOTAL EXPENDITURES			442	13	

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
08/14/09	DAN DeROCHE JR	62 LAKEVIEW AVE HAVERHILL MA 01830	CANDIDATE LOAN	22.13
08/14/09	DAN DeROCHE JR	62 LAKEVIEW AVE HAVERHILL MA 01830	CANDIDATE LOAN	420.00
Line 18: OUTSTANDING LIABILITIES (ALL)				442.13

Enter on page 1, line 7