Form CPF M 102: Campaign Finance Report
Municipal Form
Office of Campaign and Political Finance

Fill in Reporting Period dates:  
Beginning Date: 10/21/2017  
Ending Date: 12/31/2017

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

Nelson Rafael Roman  
Candidate Full Name (if applicable)  
City Councilor - Ward 2  
Office Sought and District  
318 Ingleside Street, Holyoke, MA 01040  
Residential Address  
E-mail:  
Phone # (optional): 4134370130

The Committee to Elect Nelson R. Roman  
Committee Name  
Luis Andres Torres  
Name of Committee Treasurer  
318 Ingleside Street, Holyoke, MA 01040  
Committee Mailing Address  
E-mail:  
Phone # (optional): 4134370130

SUMMARY BALANCE INFORMATION:

Line 1: Ending Balance from previous report  
$3,720.98

Line 2: Total receipts this period (page 3, line 11)  
$2,320.00

Line 3: Subtotal (line 1 plus line 2)  
$6,040.98

Line 4: Total expenditures this period (page 5, line 14)  
$5,844.93

Line 5: Ending Balance (line 3 minus line 4)  
$196.05

Line 6: Total in-kind contributions this period (page 6)  
0.00

Line 7: Total (all) outstanding liabilities (page 7)  
$900.00

Line 8: Name of bank(s) used: Holyoke 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:  
Date: 01/22/2018

(Treasurer's signature)

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

☐ Candidate with Committee and no activity independent of the committee

☐ Candidate without Committee OR Candidate with independent activity filing separate report

(Signed under the penalties of perjury:  
Date: 01/22/2018

(Candidate's signature)
**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.)

<table>
<thead>
<tr>
<th>Date Received</th>
<th>Name and Residential Address (alphabetical listing required)</th>
<th>Amount</th>
<th>Occupation &amp; Employer (for contributions of $200 or more)</th>
</tr>
</thead>
</table>
| 10/21/2017    | Calderon, Juan
1702 North Kimball Avenue, Chicago, IL 60647             | $300.00| CFO, Puerto Rican Cultural Center of Chicago            |
| 11/1/2017     | Roman, Yvonne
40 Suffolk Street, Holyoke, MA 01040                       | $500.00| Holyoke Public Schools, Candidates Mother               |
| 10/27/2017    | Santaniello, Fiore
162 Glendale Road, Agawam, MA 01001                       | $200.00| Owner, Capri Pizza                                      |

| Line 9: Total Receipts over $50 (or listed above) | $1,000.00 |
| Line 10: Total Receipts $50 and under* (not listed above) | $1,320.00 |

**LINE 11: TOTAL RECEIPTS IN THE PERIOD** $2,320.00 ← 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.

(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.)

<table>
<thead>
<tr>
<th>Date Paid</th>
<th>To Whom Paid  (alphabetical listing)</th>
<th>Address</th>
<th>Purpose of Expenditure</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>10/30/2017</td>
<td>Comcast Cable Company</td>
<td>1110 East Mountain Road, Westfield, MA 01085</td>
<td>Campaign HQ Phone/Internet</td>
<td>-$115.00</td>
</tr>
<tr>
<td>11/10/2017</td>
<td>Comcast Cable Company</td>
<td>1110 East Mountain Road, Westfield, MA 01085</td>
<td>Campaign HQ Phone/Internet</td>
<td>-$115.00</td>
</tr>
<tr>
<td>10/27/2017</td>
<td>El Sol Latino</td>
<td>PO Box 572, Amherst, MA 01004</td>
<td>September/October Full Page Ad (Balance Owed)</td>
<td>-$700.00</td>
</tr>
<tr>
<td>11/10/2017</td>
<td>El Sol Latino</td>
<td>PO Box 572, Amherst, MA 01004</td>
<td>November Full Page Ad (Balance)</td>
<td>-$500.00</td>
</tr>
<tr>
<td>10/27/2017</td>
<td>Feliciano, Kiara</td>
<td>167 Oak Street, Holyoke, MA 01040</td>
<td>Campaign Manager Fee</td>
<td>-$200.00</td>
</tr>
<tr>
<td>11/10/2017</td>
<td>Kiara Feliciano</td>
<td>167 Oak Street, Holyoke, MA 01040</td>
<td>Campaign Manager Fee</td>
<td>-$200.00</td>
</tr>
<tr>
<td>10/21/2017</td>
<td>PostcardMania</td>
<td>2145 Sunnydale Blvd, Clearwater, FL 33765</td>
<td>Direct Mail Services</td>
<td>-$2,172.24</td>
</tr>
<tr>
<td>11/5/2017</td>
<td>BJ's Wholesale</td>
<td>650 Memorial Dr, Chicopee, MA 01020</td>
<td>Breakfast and Lunch for Election Day</td>
<td>-$175.33</td>
</tr>
<tr>
<td>11/6/2017</td>
<td>Stop &amp; Shop</td>
<td>2265 Northampton Street, Holyoke, MA 01040</td>
<td>Election Day Snacks &amp; Baggies etc.</td>
<td>-$53.75</td>
</tr>
<tr>
<td>11/7/2017</td>
<td>CVS</td>
<td>400 Beech Street, Holyoke, MA 01040</td>
<td>Handwarmers and Gloves for Volunteers</td>
<td>-$23.12</td>
</tr>
<tr>
<td>11/6/2017</td>
<td>USPS</td>
<td>650 Dwight Street, Holyoke, MA</td>
<td>Postage for Letter to Supporters (GOTV Mailer)</td>
<td>-$105.00</td>
</tr>
<tr>
<td>11/7/2017</td>
<td>Staples</td>
<td>1129 Riverdale Street, West Springfield, MA 01089</td>
<td>E-Day Supplies / Victory Party Decorations etc</td>
<td>-$144.83</td>
</tr>
</tbody>
</table>

Line 12: Total Expenditures over $50 (or listed above)  
-$4,504.27

Line 13: Total Expenditures $50 and under* (not listed above)  
-$1,340.66

Line 14: TOTAL EXPENDITURES IN THE PERIOD  
-$5,844.93

* 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 4
## 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.*

<table>
<thead>
<tr>
<th>Date Incurred</th>
<th>To Whom Due</th>
<th>Address</th>
<th>Purpose</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>10/30/2017</td>
<td>Comcast Cable Company</td>
<td>1110 East Mountain Road, Westfield, MA 01085</td>
<td>Campaign HQ Phone/Internet</td>
<td>$115.00</td>
</tr>
<tr>
<td>11/30/2017</td>
<td>Comcast Cable Company</td>
<td>1110 East Mountain Road, Westfield, MA 01085</td>
<td>Campaign HQ Phone/Internet</td>
<td>$115.00</td>
</tr>
<tr>
<td>12/30/2017</td>
<td>Comcast Cable Company</td>
<td>1110 East Mountain Road, Westfield, MA 01085</td>
<td>Campaign HQ Phone/Internet + Cancellation Fee</td>
<td>$130.00</td>
</tr>
<tr>
<td>11/1/2017</td>
<td>El Sol Latino</td>
<td>PO Box 572, Amherst, MA 01004</td>
<td>2018 AD Buy</td>
<td>$540.00</td>
</tr>
</tbody>
</table>

Enter on page 1, line 7 → **Line 18: TOTAL OUTSTANDING LIABILITIES (ALL)** $900.00