



Form CPF M 102: Campaign Finance Report Municipal Form

Office of Campaign and Political Finance

CITY OF WALTHAM
CITY CLERK'S OFFICE

2011 OCT 31 A 8:55

File with: City or Town Clerk or Election Commission

Fill in Reporting Period dates: Beginning Date: Sep 3, 2011 Ending Date: Oct 21, 2011

Type of Report: (Check one)

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

Edmund Tarallo Candidate Full Name (if applicable)	Committee to Elect Teddy Tarallo Committee Name
School Committee Office Sought and District	Lauren E. Legault Name of Committee Treasurer
14 Mount Walley Rd, Waltham, MA, 02451 Residential Address	14 Mount Walley Rd, Waltham, MA, 02451 Committee Mailing Address
Telephone Number (optional):	Telephone Number (optional):

SUMMARY BALANCE INFORMATION:

Line 1: Ending Balance from previous report	3,577.26
Line 2: Total receipts this period (page 3, line 11)	3,790
Line 3: Subtotal (line 1 plus line 2)	7,367.26
Line 4: Total expenditures this period (page 5, line 14)	4,799.66
Line 5: Ending Balance (line 3 minus line 4)	2,567.6
Line 6: Total in-kind contributions this period (page 6)	0
Line 7: Total (all) outstanding liabilities (page 7)	6,000
Line 8: Name of bank(s) used:	Bank of America

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: Lauren E. Legault (Treasurer's signature)

Date: 10/30/11

FOR CANDIDATE FILINGS ONLY: 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: Edmund Tarallo (Candidate's signature)

Date: 10/30/11

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.

(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)
Oct 6, 2011	Bibbo, Raffaele 3 Falconer Circle, Waltham, MA	100	
Oct 12, 2011	Carpenters Union Local 275 Political Action Fund 411 Lexington St, Newton, MA	250	
Oct 13, 2011	Committee to Elect Edmund Tarallo 52 Montview Ave, Waltham, MA	100	
Oct 13, 2011	Connors, Robert 6 Lexington St, Waltham, MA	100	
Oct 12, 2011	Devincent, Jame 11 Twin Meadow Lane, Sudbury, MA	100	
Oct 6, 2011	Generoso John & Robin 6 Colbun Circle, Sudbury, MA	100	
Sep 28, 2011	Mantenuto, Charles 40 Green St, Waltham, MA	100	
Oct 7, 2011	Marcus, Paul and Anne 77 Heath Street, Brookline, MA	100	
Oct 5, 2011	Mele, Fausto 60 Prospect St, Waltham, MA	100	
Oct 12, 2011	O'Neil, John & Carol, 6Nokomis Way, Natick, MA	100	
Sep 6, 2011	Plumbers Union Local 12 PAC Fund 1240 Massachusetts Ave, Boston, MA	250	
Oct 8, 2011	Ramsay, Laura & Justin 164 Florence Rd, Waltham, MA	300	President, Ramsay's Towing, INC.
Line 9: Total Receipts over \$50 (or listed above)			← Enter on page 1, line 2
Line 10: Total Receipts \$50 and under* (not listed above)			
Line 11: TOTAL RECEIPTS IN THE PERIOD			

* 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 A: RECEIPTS (continued)

Date Received	Name and Residential Address (alphabetical listing required)	Amount	Occupation & Employer (for contributions of \$200 or more)
Oct 13, 2011	Riddle, Michael 4 Davis Rd, Chelmsford, MA	100	
Oct 12, 2011	Rogers, Mark 83 Old County Rd, Lincoln, MA	300	Owner, Mark Rogers Developers, INC.
Oct 13, 2011	Scafidi, Thomas & Sharon 44 Ransom Rd, Framingham, MA	100	
Oct 12, 2011	Trombley, Peter 36 Summit St, Waltham, MA	100	
Oct 14, 2011	Waters, Robert 501 Lexington St, #99, Waltham, MA	75	
Oct 7, 2011	Waybright, Douglas 17 Boutwell Hill Rd, Westford, MA	100	
Oct 15, 2011	Young, Diana 147 Bishops Forest Dr, Waltham, MA	100	
Line 9: Total Receipts over \$50 (or listed above)		2,575	
Line 10: Total Receipts \$50 and under* (not listed above)		1,215	
Line 11: TOTAL RECEIPTS IN THE PERIOD		3,790	← 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.)

Date Paid	To Whom Paid (alphabetical listing)	Address	Purpose of Expenditure	Amount
Oct 11, 2011	Cambridge Offset Printing	56 Creighton Street, Cambridge, MA	Signs	744.81
Sep 10, 2011	Kelleher, Jerry dba JK Studios	P.O.Box 706, Norwood, MA	Printing	1,280
Oct 17, 2011	Kelleher, Jerry dba JK Studios	P.O.Box 706, Norwood, MA	Printing	2,000
Sep 20, 2011	Papa Ginos	1018 Lexington St, Waltham, MA	Food	85.99
Oct 13, 2011	Ristorante Marcellino	11 Cooper St, Waltham, MA	Food	225
Oct 3, 2011	Staples	800 Lexington St, Waltham, MA	Printing	135.47
Oct 13, 2011	Wayne McCarthy Photographics	28 Ellison Park, Waltham, MA	Printing	300
Line 12: Total Expenditures over \$50 (or listed above)				
Line 13: Total Expenditures \$50 and under* (not listed above)				
Enter on page 1, line 4 → Line 14: TOTAL EXPENDITURES IN THE PERIOD				

* 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 B: EXPENDITURES (continued)[illegible]

Line 12: Expenditures over \$50 (or listed above)

4,771.27

Line 13: Expenditures \$50 and under* (not listed above)

28.39

Enter on page 1, line 4 →

Line 14: TOTAL EXPENDITURES IN THE PERIOD

4,799.66

* 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 on page 1.

Date Received	From Whom Received*	Residential Address	Description of Contribution	Value
			Line 15: In-Kind Contributions over \$50 (or listed above)	
			Line 16: In-Kind Contributions \$50 & under (not listed above)	
Enter on page 1, line 6 →			Line 17: TOTAL IN-KIND CONTRIBUTIONS	0

* 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
Jul 9, 2003	Edmund Tarallo	14 Mount Walley Rd, Waltham, MA	Loan to Committee	3,000
Oct 31, 2003	Edmund Tarallo	14 Mount Walley Rd, Waltham, MA	Loan to Committee	3,000
Enter on page 1, line 7 → Line 18: TOTAL OUTSTANDING LIABILITIES (ALL)				6,000