

Commonwealth
of Massachusetts

Form CPF M 102: Campaign Finance Report Municipal Form

Office of Campaign and Political Finance

2012 JAN 17 A 8:51

File with: City or Town Clerk or Election Commission

Fill in Reporting Period dates:	Beginning Date: Oct 22, 2011	Ending Date: Dec 31, 2011
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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	2,567.6
Line 2: Total receipts this period (page 3, line 11)	1,525
Line 3: Subtotal (line 1 plus line 2)	4,092.6
Line 4: Total expenditures this period (page 5, line 14)	3,024.46
Line 5: Ending Balance (line 3 minus line 4)	1,068.14
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:

(Treasurer's signature)

Date: 1/16/12

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:

(Candidate's signature)

Date: 1/16/12

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)
Nov 11, 2011	Camerato, Frederick S. 342 Rear River St, West Newton, MA 02465	100	
Oct 31, 2011	Cantalupa, Michael & Marie 5 Churchill Circle, Winchester, MA 01890	100	
Oct 27, 2011	Cuttone, Domenic & Nancy 16 James St, Waltham, MA 02451	100	
Oct 27, 2011	Cuttone, Vincent & Sandra 225 Park Lane, Concord, MA 01742	100	
Nov 5, 2011	Dacey, Richard F. III 57 Lura Lane, Waltham, MA 02451	100	
Oct 22, 2011	Fares, Mazen 879 Lexington St, Apt 10C, Waltham, MA 02452	100	
Oct 31, 2011	Karger, Louis 51 Burr Drive, Needham, MA 02492	200	Partner of Compass Realty Associates, LLC
Oct 30, 2011	Koop, Bryan J. 9 Briant Dr. Sudbury, MA 01776	100	
Oct 28, 2011	MA & Northern New England Laborer's District Council 7 Laborers Way, Hopkinton, MA 01748	100	
Oct 30, 2011	Monopoli, Richard T. 780 Boylston St, 23B, Boston, MA 02199	100	
Oct 30, 2011	Nelson, Arthur H. 75 Robin Rd, Weston, MA 02493	250	Chairman of The Nelson Companies
Oct 31, 2011	Randall, Jonathan & Mary Beth 61 Old Orchard Rd, Sherborn, MA 01770	100	
Line 9: Total Receipts over \$50 (or listed above)		1,450	
Line 10: Total Receipts \$50 and under* (not listed above)		75	
Line 11: TOTAL RECEIPTS IN THE PERIOD		1,525	← 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 A: RECEIPTS (continued)[illegible]

* 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
Nov 5, 2011	B & F PIZZA	227 Lake St. Waltham, MA 02451	Food for staff	60.69
Oct 27, 2011	Cambridge Offset Printing	56 Creighton St, Cambridge, MA 02140	Printing	478.13
Oct 31, 2011	Kelleher, Jerry bda JK Studios	P.O.Box 706, Norwood, MA 02062	Mailing	2,148
Nov 6, 2011	PAPA GINOS	1018 Lexington St. Waltham, MA 02452	Food for staff	56.9
Nov 7, 2011	Premiere Political Communications, LLC	4805 Woodview Ave. Austin, TX 78756	Communications	124.92
Dec 27, 2011	Staples	800 Lexington St. Waltham, MA 02451	Printing	52.06
Line 12: Total Expenditures over \$50 (or listed above)				2,920.7
Line 13: Total Expenditures \$50 and under* (not listed above)				103.76
Enter on page 1, line 4 → Line 14: TOTAL EXPENDITURES IN THE PERIOD				3,024.46

* 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]

* 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