



Commonwealth
of Massachusetts

CITY OF WALTHAM
CITY CLERK'S OFFICE

2013 JAN 22 P 3:08

Form CPF M 102: Campaign Finance Report

Municipal Form

Office of Campaign and Political Finance

FILE COPY

Fill in Reporting Period dates:

Beginning Date:

Jan 1, 2012

Ending Date:

Dec 31, 2012

File with: City or Town Clerk or Election Commission

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)

School Committee

Office Sought and District

14 Mount Walley Rd. Waltham, MA, 02451

Residential Address

Telephone Number (optional):

Committee to Elect Teddy Tarallo

Committee Name

Lauren E. Legault

Name of Committee Treasurer

14 Mount Walley Rd. Waltham, MA, 02451

Committee Mailing Address

Telephone Number (optional):

SUMMARY BALANCE INFORMATION:

Line 1: Ending Balance from previous report

1,068.14

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

2,395

Line 3: Subtotal (line 1 plus line 2)

3,463.14

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

501.08

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

2,962.06

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: Watertown Savings Bank

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: Jan 21, 2013

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: Jan 21, 2013

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)
Dec 13, 2012	Committee to Elect Edmund P. Tarallo 52 Montview Avenue Waltham, MA 02451	100	
Dec 13, 2012	Connors, Robert 6 Lexington Street, Third Floor Waltham, MA 02452	100	
Dec 22, 2012	Davis, Joshua 54 Academy St Arlington, MA 02476	100	
Dec 11, 2012	Deveney, Dennis M. 8 Hillside Road Wellesley, MA 02481	75	
Dec 13, 2012	Dusel, Thomas M. 397 Ipswich Road Boxford, MA 01921	250	President and CEO of Hobbs Brook Management LLC
Dec 18, 2012	Generoso, John A. 6 Colburn Circle Sudbury, MA 01776	100	
Dec 11, 2012	Gilbert, Keith M. P.O.Box 6348 Lincoln, MA 01773	300	Chairman and CEO of Park Lodge Hotel Group
Dec 7, 2012	Goode, Joseph R. 8 Clements Road Waltham, MA 02453	100	
Dec 7, 2012	Mantenuto, Charles P. 40 Green Street Waltham, MA 02451	100	
Dec 13, 2012	McCourt, Philip B. 15 Church Street Waltham, MA 02452	100	
Dec 13, 2012	O'Halloran Committee 19 Madison Road Waltham, MA 02453	100	
Dec 15, 2012	Rogers, Ernest D. 859 Emerson Gardens Road Lexington, MA 02420	100	
Line 9: Total Receipts over \$50 (or listed above)			
Line 10: Total Receipts \$50 and under* (not listed above)			
Line 11: TOTAL RECEIPTS IN THE PERIOD			← 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
Dec 4, 2012	City Streets	249 Lexington Street Waltham, MA 02452	Function Deposit	100
Dec 13, 2012	City Streets	249 Lexington Street Waltham, MA 02452	Function	149.8
		Line 12: Total Expenditures over \$50 (or listed above)		249.8
		Line 13: Total Expenditures \$50 and under* (not listed above)		251.28
Enter on page 1, line 4 →		Line 14: TOTAL EXPENDITURES IN THE PERIOD		501.08

* 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	

* 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 Road Waltham, MA, 02451	Loan to Committee	3,000
Oct 31, 2003	Edmund Tarallo	14 Mount Walley Road Waltham, MA, 02451	Loan to Committee	3,000
Enter on page 1, line 7 →			Line 18: TOTAL OUTSTANDING LIABILITIES (ALL)	6,000