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Form CPF M 102: Campaign Finance Report Municipal Form

CITY OF VALTHAM.

Office of Campaign and Political Finance

2013 001 29 A 0:55

with: or Town Clerk or Election Com		se print or typ	e all informa	ion, except sig	nsturec	-	RF ()	
Fill in dates: Reporting Period Beginn	Month	Date	Year	Ending	Month	Date 19	,2013	
Type of-report: (Check 18th day preceding prel		n day precedin	g election	□30 day after	election	□year-end re	eport 🛮 disso	lution
Full Name of C COUNCILIOR Office S 23 Sheri	ought and Distri 30 VAWE dential Address 0.9189	olicable)	_ _ 4	23. Sh.E.	Commit M of Committee M	COMM, tee Name CARDII nittee Treasurer VANE failing Address 1 0245 Tel.	PLACE	
Line 2: Line 3: Line 4: Line 5: Line 6: Line 7:	SI Ending ba Total rece Subtotal (Total experience Ending ba Total in-kin Total (all) Name of ba	lance from ipts this pained plus line enditures alance (line and contribution	m previous period (page 22) this period 3 minus line autions this g liabilities	e 2, line 11) ed (page 3, lin 4) period (pag	e 14)	\$ N/A \$ 13,500 \$ 13,500	0.00 0.00 5.83 7	
Affidavit of Committee Tre I certify that I have examinee finance activity, including all campaign finance activity of Treasurer's signature (in the	this report including contributions, loans all persons acting un	, receipts, expendi der the authority o	tures, disburseme	nts, in-kind contrib s committee in acco	utions and l	liabilities for this rep	orting period and r	all campaig epresents t
·	FOR CAND	IDATE FI	LINGS ON	LY: (CANDID	ATE MUS	T SIGN BELOW)		
Affidavit of Candidate: (c Candidate with Commi I certify that I have examine	ttee and no activity	independent of t	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, 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:

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. 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

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.

This page may be copied if additional pages are required to report all receipts. Please include your committee name and a page

Date Received	·····	Name and (alphabet	Residential ical listing re	Address equired)		Amo	unt	Occupation & E (for contributions of	mployer
	*14 200404 200						Ī	(a south of s	200 or more
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Line 9: 7	otal re	ceints in evo	ess of \$50 (or	listad -1 -	`	i k admin n	<u> </u>		
Line 10. T	otal re	ceinte ESO -	nd under* (not	nsicu above	<u>, </u>	11150		,	
Lina 11.7	Our IC	wihra 220 Si	na unaer* (not	listed above	3)	1750	00		
THIC II: 1	OIA	- KECEIPT	S IN THE P	ERIOD	<i>-</i>	13500	100	Enter on page 1, line 2 should include only those	į

^{*} If you have itemized receipts of \$50 and under include them in line 9. Line 10 should include only those receipts not itemized above.

Page 2

8/13/13 Howlett 8/21/13 Irvine 8/21/13 Kelly 8/21/13 Kiley 8/21/13 Lafort 8/16/13 LeBlanc 9/30/13 LeBlanc 9/30/13 LeBlanc 8/21/13 LeBlanc	8/31/13 Douglas 10/9/13 Drew 8/21/13 Duffy 9/18/13 Dupille 10/6/13 Edmunds 8/21/13 Ellen 9/30/13 Feeley 10/10/13 Fitzgerald 8/21/13 Foley 7/17/13 Foley 10/4/13 Gilbert Goodwin Grigorakos 8/21/13 Grigorakos 8/21/13 Harris 8/21/13 Harris		Date Received Last First 8/21/13 Andreson Sandra 10/10/13 Babstock John 8/21/13 Bonadio Lucente Victoria M. 7/4/13 Bouley James P. 8/21/13 Bourgeois Jr. John 8/6/13 Brasco Wayne 10/4/13 Brasco Wayne 9/27/13 Buckley James 9/27/13 Buckley James 8/21/13 Cardillo Richard 10/18/13 Cardillo Richard
Bruce Mary Robert & Lori Kevin & Cecile Brian Stella Oscar Barbara Thomas & Lisa	Stephen Edward Duffy's Services LLC Leonard Gerard Josephine Gerry Frank Derek Ellen M. Keith Marcia Michael Michael Michael Charles Ruth	Dennis William & Karen Marlene William Leonard & Charlene Jeanne Donald Ann Michael David Dennis Frances Anthony & Marilyn F.J. Mark Ken	First Other Sandra John Victoria M. James P. John Wayne Wayne Wayne Richard Richard Richard Richard Richard Richard Richard Richard
369 Linden Street Weilesley Hills Ma 02481 Donation 41 Seminole Ave Waltham Ma. 80 Worcester Lane Waltham MA 02451 63 Sherbourne Place Waltham MA 02451 80 Morton St. Waltham MA 02453 38 Lawrence St. Waltham Ma. 02451 26 Juniper Hill Rd. Waltham Ma.02452 26 Juniper Hill Rd. Waltham Ma.02452 27 Rutledge Ter Waltham Ma.02452	23 Cunningham Cir Waltham 02453 156 Virginia Rd. Waltham, Ma. 02453 178 Washington St. North Easton MA 02356 22 Nottingham St. Waltham, 02452 35 Madison Rd Waltham 02453 190 Moody St. Apt 414 Waltham MA 02453 23 Abbey Street Marshfeild Ma. 02050 16 Center St. Waltham, Ma.02453 199 Robbins St. Waltham, MA 02453 PO Box 6348 Lincoln, Ma. 01773 137 Plympton St Waltham MA 02451 139 Sheffield Rd. Waltham MA 02451 14 Ellson Rd Waltham, MA.02451 14 Ellson Rd Waltham, MA.02451 174 Moody St. Apt 451 Waltham MA 02453	15 Cedar St. Waltham, MA 02453 43 Forest St. Hanover MA 02339 156 Berkley St. Waltham Ma. 329 Bacon St. Waltham Ma 02451 170 Copeland St. Waltham MA 02451 404 Forest St. Waltham Ma. 02452 1332 Trapelo Rd. Waltham Ma. 02451 1133 Main St Waltham Ma. 02451 1163 Main St Waltham Ma. 02453 19 Wheelock Road Waltham, Ma 02453 170 Clocktower Drive unit 5405 Waltham ma 8 Hillside Rd Wellesley, Ma. 02481 244 Forest St. Waltham MA 02452 PO Box 541613 Waltham MA 02454 146 Brown Street Waltham 02453 84 Bower St. Newtonville MA 02460 179 Adams St. Malden, Ma.02148	Residential Adress 168 Warren St. Waltham, Ma. 02453 20 Waverley Street Waltham, Ma. 02453 76 Elm St. West Newton MA 02465 124 E. Side Dr. Concord, NH 03301 224 Lowell St. Waltham Ma 02453 773 Moody St. Waltham Ma 773 Moody St. Waltham Ma 116 Florence Rd. Waltham ma. 02452 24 Payne Rd. Newton, MA 02461 23 Sherbourne Place Waltham, MA 02451
\$100.00 \$50.00 \$100.00 \$150.00 \$150.00 \$250.00 Owner Lafort Construction & Landscaping \$50.00 \$100.00 \$150.00 \$150.00	\$200.00 Firefighter City of Waltham \$50.00 \$100.00 \$25.00 \$25.00 \$20.00 \$150.00 \$50.00 \$50.00 \$50.00 \$300.00 Managing Partner Park Lodge Hotel Group \$50.00 \$300.00 Sanoo		Value Occupation Employer \$50.00 \$50.00 \$100.00 \$250.00 Mayor City of Concord NH \$100.00 \$50.00 \$100.00 \$50.00 \$100.00 \$50.00 \$100.00 \$50.00 \$150.00 \$50.00 Retired Fire Chief City of Waltham \$200.00 Retired Fire Chief City of Waltham \$200.00 Retired Fire Chief City of Waltham \$2,000.00 Retired Fire Chief City of Waltham \$2,000.00 Retired Fire Chief City of Waltham

8/31/13 8/31/13 6/21/13	9/18/13	7/16/13 Zieff	8/21/13 Zieff	9/30/13 Walsh	8/21/13 Waddick	6/24/13 Turner	9/18/13 Turner	8/21/13 Tarallo	8/21/13 Tarallo	8/21/13 Sweder	8/21/13 Sulfivan	8/18/13 Sullivan	8/21/13 Shaw	9/20/13 Shaughnessy	8/21/13 Scafidi	7/25/13 Robbinson	8/21/13 Richardson	8/31/13 Quinn	8/21/13 Quaranto	8/21/13 Pratt	8/21/13 Pilek	10/14/13 Petipas	8/21/13 Peterson	8/21/13 Perry	9/11/13 O'Halloran	9/11/13 O'Halloran	8/21/13 O'Donnell	8/19/13 Norton	10/15/13 Nocera	8/21/13 Mullin	10/16/13 Mullin	8/21/13 Morreale	6/27/13 McNIff	8/31/13 McGurrin	8/31/13 McDonald	8/21/13 Marcus	8/8/13 Mantenuto	9/17/13 Mantenuto	9/25/13 Magkiarditi	8/21/13 Macinnis	8/33/13 2/35/Holly 9/11/10 Eyeon	9/17/12 tydon	9/4/13 Lombardo	8/21/13 Lobo	8/21/13 LeBlanc	8/21/13 LeBlanc	8/21/13 LeBlanc
		Steven	Steven & Hope	Brendan	Bob	Peter & Sandra	Stephen	Edmund	Teddy	Ryan	Patricia & Edward	Beverly	Alexis	John	Jeffrey	John	Clifford & Ellen	Dennis	Paul	Timothy M.	Robert & Sheila	Wilfred	Diane	Heather		Lynne	Kevin & Gail	Jane	Louis	Patricia & Edward	Vincent	Paul	Brendan	Robert	Joan	Anne & Paul	Charles	Charles	Catherine	Thomas & Mary	lan	Steven	William	Peter & Saily	Tiffany & Randall	Deanne & Daniel	Robert & Ginette
Power Up Generator Service Gemini Electric INC Waltham Firefighters Union local 866	Carpenters Local 275				The Waddick Committee			Committee to Elect Edmund P. Tarallo	Committee to Elect Teddy Tarallo														Tracey Ansenault		O'Halloran Committee																						
8 Priscilla Lane 8Auburn, NH 03032 8 Priscilla Lane 8Auburn, NH 03032 PO Box 5068 Waltham, MA 02454	411 lexington St Newton, ma. 02456	42 Shaw Drive Wayland, MA. 01778	42 Shaw Dr. Wayland MA 01778	123 Longfellow Rd Waltham Ma. 02453	129 Church St. Waltham MA 02452	23 Brookfield Cir. Framingham, MA. 01701	10 Lindy Lane Waitham, Ma. 02451	52 Montview Ave. Waltham MA 02451	14 Mount Walley Rd. Waltham MA 02451	132 Warwick Ave Waltham MA 02452	24 Sherbourne Place Waltham MA 02451	62 Hollace St. Waltham Ma 02453	124 Westgate Rd. Waltham MA 02453	63 Hillcrest Rd Waltham, Ma. 02451	3 Willow Lane Canton MA 02021	124 Main St. Hope, Rl. 02831	12 Killeen Rd. East Walpole MA 02032	269 Seminole Ave. Waltham 02451	1200 Main St. Waitham MA 02451	279 Dale St. Waltham MA 02451	13 Sherbourne Place Waltham MA 02451	102 Weston St. Waltham, Ma. 02453	174 Moody St. Apt 355 Waltham MA 02453	38 Albert St. Waltham MA 02453	19 Madison Rd Waltham, Ma. 02453	19 Madison Rd Waitham, Ma. 02453	39 Wimbledon Cir. Waltham MA 02451	12 Winding River Circle Wellesley Ma, 02482	3407 Ocean Blvd. Fl. 33487	22 Hamilton Rd Waltham MA 02453	51 Cadanyood Ava Waltham MA 02/53	108 Milton St. Waitham MA 02453	65 Spregue StRear North Hyde Park 02136	14 Sherbourne Place Waltham 02451	25 Wampum Ave Waltham 02451		40 Green St Waltham Ma.	40 Green St Waltham Ma.	40 Leonard St Waltham, Ma 02451	39 Barnes St. Waltham MA 02453	15 Deach Highlande Marhlahead MA 01045	32 Reproet St. Waitham Ma. 02/02	110 Maple St. Stow. Ma. 01775	84 Villa St. Waitham MA 02453	21 Linden Cir. Waltham MA 02452	36 Juniper Hill Rd. Waltham MA 02452	257 Bishops Forest Dr. Waltham MA 02452
\$250.00 \$250.00 \$500.00	\$150.00	\$100.00	\$100.00	\$25.00	\$50.00	\$100.00	\$100.00	\$35.00	\$25.00	\$100.00	\$100.00	\$25.00	\$25.00	\$25.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$50.00	\$100.00	\$10.00	\$100.00	\$100.00	\$50.00	\$500.00 Retired CFO	\$100.00	\$100.00	\$100.00	\$100.00	\$200.00 Firefighter	\$200.00 CEO	\$100.00	\$50.00	\$150.00	\$50.00	\$50.00	\$50.00	\$100.00	\$150.00	\$50.00 cames	\$300.00 Plumber	\$50.00	\$100,00	\$200.00 Contractor	\$200.00 Contractor
																											M. McDonald					City of Waltham	American Ambulance									e de la constant de l	Self-Employed		1	Self-Employed	Self-Employed

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Total receipts in excess of \$50
Total receipts \$50 and under
TOTAL RECEIPTS IN THE PERIOD

\$11,750.00 \$1,750.00 **\$13,500.00**

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 hose 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

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		Line 1	2: Expenditures over \$50	13399	45
Ente	r on page 1, line 4	Line 1	3: Expenditures \$50 and under 14: TOTAL EXPENDITURES	90	30

If you have itemized expenditures of \$50 and under, include them in line 12. Line 13 should include only those expenditures not itemized above.

Date Paid	To Whom Paid	Address	Purpose of Expediture	Ar	nount	Check #
6/24/13	PayPal		Bank Verification Fee	\$	0.24	
7/24/13	CASH		Best Buy USB Drive	\$	17.99	
7/31/13	Connolly Printing		Campaign Priniting	\$	2,428.92	101
8/19/13	Biagio's Resturant	Moody St, Waltham MA	Fundraising event	\$	635.00	102
9/6/13	Connolly Printing		Campaign Priniting	\$	5,811.64	103
9/25/13	News Tribune		Campaign Advertisement	\$	775.00	104
9/27/13	Pop Warner		Campaign Advertisement	\$	50.00	105
10/4/13	Connolly Printing		Campaign Signs	\$	2,073.93	106
10/6/13	CASH		Staples Envelope/ Stamps	\$	173.05	
10/9/13	Connolly Printing		Campaign Signs	\$	847.88	107
10/9/13	Rockland Trust		Overdraft Fee	\$	35.00	
10/11/13	Rockland Trust		Overdraft Fee	\$	35.00	
10/18/13	Connolly Printing		Campaign Signs	\$	604.03	109
	PayPal		Fees	\$	3.20	
	PayPal		Fees	\$	3.20	
	PayPal		Fees	\$	1.75	
			Total	\$	13,495.83	

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
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With the state of	-			
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		Line 15:	In-kind over \$50	
		Line 16:	In-kind \$50 and under	
	Enter on page 1, line 6	Line 17:	Total In-kind	

^{*} 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
6/29/13	Richard Cardillo	23 Sherbourne Pl Wattham MA	LOAN	2000.00
10/09/13	Richard Cardillo		LOAN	400:00
	-		**************************************	
*	Enter on page 1, line 7	Line 18: OUTSTANDING	LIABILITIES (ALL)	2,400.00