

Commonwealth
of Massachusetts

Form CPE M 102: Campaign Finance Report Municipal Form

Office of Campaign and Political Finance

CITY OF WALTHAM.
CITY CLERK'S OFFICE

2013 JAN 18 P 2:35

RECORDED

File with:
City or Town Clerk or Election Commission

Please print or type all information, except signatures.

Fill in dates: Month Date Year Month Date Year
Reporting Period Beginning January 1, 2012 Ending December 31, 2012

Type of report: (Check one)

☐ 8th day preceding preliminary ☐ 8th day preceding election ☐ 30 day after election ☒ Year-end report ☐ dissolution
EDMUND P. TARALLO

Full Name of Candidate (if applicable)

COUNCELLOR WARD 2

Office Sought and District

52 MONTVIEW AVE. WALTHAM, MA 02451

Residential Address

Tel. No. (optional)

Committee To Elect Edmund P. Tarallo

Committee Name

Edward A. Cairns

Name of Committee Treasurer

4 Mountain Rd., Waltham, MA 02451

Committee Mailing Address

Tel. No. (optional)

SUMMARY BALANCE INFORMATION:

Line 1: Ending balance from previous report	\$ <u>10,412.70</u>
Line 2: Total receipts this period (page 2, line 11)	\$ <u>- 0 -</u>
Line 3: Subtotal (line 1 plus line 2)	\$ <u>10,412.70</u>
Line 4: Total expenditures this period (page 3, line 14)	\$ <u>983.00</u>
Line 5: Ending balance (line 3 minus line 4)	\$ <u>9,429.70</u>
Line 6: Total in-kind contributions this period (page 4)	\$ <u>- 0 -</u>
Line 7: Total (all) outstanding liabilities (page 4)	\$ <u>- 0 -</u>
Line 8: Name of bank(s) used	<u>Bank of America</u>

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:

Edward A. Cairns
Treasurer's signature (in ink)

1-15-13

Date

FOR CANDIDATE FILINGS ONLY: (CANDIDATE MUST SIGN BELOW)

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 P. Tarallo
Candidate signature (in ink)

1-15-13

Date

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 number on each page.

[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.

This page may be copied 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	
1/1/12 - 12/31/12	BANK OF America	P.O. Box 25118 Tampa, FL 33622-5118	BANK Fees	99	00
12/13/12	Committee TO Elect Teddy Tarallo	14 Mount Walley Rd. Waltham, MA 02457	Contribution	100	00
12/11/12	Committee to Re-Elect Robert G. Logan	109 Taylor St. Waltham, MA 02453	Contribution	100	00
4/10/12	Massachusetts Democratic Party	77 Summer St. 10th Floor Boston, MA 02110	Delegate Registration for Convention	150	00
4/27/12	Waltham Democratic City Committee	138 Warren St. Waltham, MA 02453	Heroes Brunch Tickets	90	00
6/21/12	Waltham Pop. Warner	552 Main St. Suite 1 Waltham, MA 02452	Hotel Sponsor for Golf Tournament	100	00
Line 12: Expenditures over \$50				639	00
Line 13: Expenditures \$50 and under*				344	00
Line 14: TOTAL EXPENDITURES				983	00

Enter on page 1, line 4

*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.

Date Received	From Whom Received*	Residential Address	Description of Contribution	Value
Line 15: In-kind over \$50				
Line 16: In-kind \$50 and under				
Line 17: Total In-kind				- 0 -

Enter on page 1, line 6

* 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
Line 18: OUTSTANDING LIABILITIES (ALL)				- 0 -

Enter on page 1, line 7