

Signed under the penalties of perjury:

Form CPF M 102: Campaign Finance Report **Municipal Form**

Office of Campaign and Political Finance

CITY OF WALTHAM CITY CLERK'S OFFICE

			File with: City or Town Cler	k or Election Commission
Fill in Reporting Period dates: Beginning Date: 1/	1/19	Ending I	Date: 10/18/19	ORDED
Type of Report: (Check one)			N .	65
☐ 8th day preceding preliminary ☐ 8th day preceding election	☐ 30 day a	after election	year-end report	dissolution
Edmund Tarallo	Committ	ee to Elect Ted		
Candidate Full Name (if applicable) Waltham School Committee		-	Committee Name	
Office Sought and District	Lauren E		me of Committee Treasurer	
151 College Farm Rd. Waltham, MA 02451	151 Colle		altham, MA 02451	
Residential Address			ommittee Mailing Address	
E-mail:	E-mail:			
Phone # (optional):	Phone # (op	otional):		
SUMMARY BALAN	NCE INFOR	RMATION:		
Line 1: Ending Balance from previous report			\$5,014.9	1
Line 2: Total receipts this period (page 3, line 1	[1]		\$4,509.0	0
Line 3: Subtotal (line 1 plus line 2)			\$9,523.9	1
Line 4: Total expenditures this period (page 5,	line 14)		\$(5,634.2	1)
Line 5: Ending Balance (line 3 minus line 4)			\$3,889.7	0
Line 6: Total in-kind contributions this period ((page 6)		- 15	55
Line 7: Total (all) outstanding liabilities (page 7	7)		\$6,000.0	0
Line 8: Name of bank(s) used: Watertown Saving	gs Bank			
Affidavit of Committee Treasurer: I certify that I have examined this report including attached schedules and it is, to the b activity, including all contributions, loans, receipts, expenditures, disbursements, in-kir finance activity of all persons acting under the authority or on behalf of this committee Signed under the penalties of perjury:	nd contributions an	d liabilities for this	reporting period and represent of M.G.L. c. 55.	all campaign finance ints the campaign
FOR CANDIDATE FILINGS ONLY: Affidavit of Candidate: (check 1	box only)			
Candidate with Committee I certify that I have examined this report including attached schedules and it is, to activity, of all persons acting under the authority or on behalf of this committee in incurred any liabilities nor made any expenditures on my behalf during this report	accordance with th	he requirements of	M.G.L. c. 55. I have not rece	
Candidate without Committee I certify that I have examined this report including attached schedules and it is, to finance activity, including contributions, loans, receipts, expenditures, disburseme campaign finance activity of all persons acting under the authority or on behalf of	nts, in-kind contrib	outions and liabilitie	es for this reporting period an	d represents the
Sin La	1	(0-111-1	Date: 1	0/27/19

(Candidate's signature)

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.)

	Name and Residential Address		Occupation & Employer
Date Received	(alphabetical listing required)	Amount	(for contributions of \$200 or more)
5.6.19	Camille Boucher 38 Cutter St Waltham, MA 02451	100	
1.7.19	Wayne Brasco 773 Moody St Waltham, MA 02453	100	
5.29.19	Bridge & Structural Iron Workers Union Local 7 Pac cpf 80219 195 Old Colony Ave South Boston, MA 02127	100	
0.10.19	Carpenters Local Union 339 Pac Acount CPF #80991 350 Fordham Rd Wilmington, MA 01887	200	
.8.19	Committee to Elect R G Logan 109 Taylor St Waltham, MA 02453	50	
5.19.19	Committee to Elect R G Logan 109 Taylor St Waltham, MA 02453	50	
.5.19	Lorianne Fryar 35 Hardy Pond Road Waltham, MA 02451	100	
.9.19	John Generoso 6 Colburn Cir. Sudbury, MA 01776	100	
.20.19	Laurie Kiley 15 Raffaele Dr Waltham, MA 02452	50	
.17.19	Laurie Kiley 15 Raffaele Dr Waltham, MA 02452	35	
.8.19	MA & No.New England Laborers' District Council Political League/CPF ID#80479 7 Laborers Way Hopkinton, MA 01748	500	
.21.19	MA & No.New England Laborers' District Council Political League/CPF ID#80479 7 Laborers Way Hopkinton, MA 01748	500	
ine 9: Total Recei	ipts over \$50 (or listed above)		
ine 10: Total Rece	cipts \$50 and under* (not listed above)		·
ine 11: TOTAL I	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 A: RECEIPTS (continued)

Date Received	Name and Residential Address (alphabetical listing required)	Amount	Occupation & Employer (for contributions of \$200 or more)
6.7.19	Philip McCourt 10 Putney Rd. Wellesley, MA 02481	100	
1.7.19	George Michael 1122 Trapelo Rd Waltham, MA 02451	200	President Montel Enterprises, Inc.
5.9.19	George Michael 1122 Trapelo Rd Waltham, MA 02451	200	Prisident Montel Enterprises, Inci
6.10.19	O'Halloran Committee 19 Madison Rd. Waltham, MA 02453	100	
1.22.19	Ernest Roger 859 Emerson Gardens Rd Lexington,MA 02420	250	Rogersh Company, Inc. Owner
8.23.19	Ernest Roger 859 Emerson Gardens Rd Lexington,MA 02420	200	Rogers & Company. Inc OWNER
1.18.19	Cynthia Sage 3 Mt Vernon Ave Waltham, MA 02451	50	
5.10.19	Cynthia Sage 3 Mt Vernon Ave Waltham, MA 02451	50	
1.8.19	John Snedeker 22 Hardy St Waltham, MA 02453	50	
5.7.19	John Snedeker 22 Hardy St Waltham, MA 02453	50	
6.23.19	Salvatore Torcasio 18 Cherry PL. West Newton, MA 02465	100	Torcasio & Son Land Scaping, LLC Owner
1.20.19	Salvatore Torcasio 18 Cherry PL. West Newton, MA 02465	100	Torcasio & Son Landscaping, LLC Owner
2.13.19	Robert Waters 501 Lexington St. Apt 99 Waltham, MA 02452	100	
Line 9: Total Recei	pts over \$50 (or listed above)		
Line 10: Total Rece	ipts \$50 and under* (not listed above)		
	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 A: RECEIPTS (continued)

Date Received	Name and Residential Address (alphabetical listing required)	Amount	Occupation & Employer (for contributions of \$200 or more)
5.12.19	Douglas G. Waybright 17 Boutwell Hill Rd Westford, MA 01886	100	
		2	
Line 9: Total Recei	pts over \$50 (or listed above)	\$3,535	
Line 10: Total Recei	ipts \$50 and under* (not listed above)	\$974	
	ECEIPTS IN THE PERIOD	\$4509	← 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.)

eport un expen	nditures. Please include your com	Thirties name and a page number o	T T T	
Date Paid	To Whom Paid (alphabetical listing)	Address	Purpose of Expenditure	Amount
Dutt 1 ara	(alphabetteal listing)	Tradicis	Turpose of Expenditure	7 mount
10/11/2019	CITYMAIL Inc.	77 Walnut St Unit 11, Peabody, MA 01960	mailing	3096.24
5/15/2019	MacArther School Fund	494 Lincoln St, Waltham, MA 02451	2 tickets Gately retirement	130
1/8/2019	Shopper's Café	731 Moody St Waltham, MA 02453	fundraizer	219.84
4/26/2019	STAPLES	800 Lexington St Waltham,MA02451	printing	56.74
1/26/2019	USPS	854 Lexington St Waltham, MA 02452	stamps	500
8/2/2019	VISTAPRINT	275 Wyman St, Waltham, MA 02451	printing	979.84
9/24/2019	VISTAPRINT	275 Wyman St, Waltham, MA 02451	printing	75.20
6/5/2019	VISTAPRINT	275 Wyman St, Waltham, MA 02451	printing	136.92
3/7/2019	Waltham Breezers	154 Moody Street, Waltham, Massachusetts	2 tickets 6th Annual Waltham Breezers Ball	100
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	1	Line 12: Total Expenditures ov	ver \$50 (or listed above)	\$5,294.78
		Line 13: Total Expenditures \$50	0 and under* (not listed above)	\$339,43
	Enter on page 1. line 4 →	Line 14: TOTAL EXPENDIT	URES IN THE PERIOD	\$5,634.21

^{*} 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
5.19.19	Richard Pizzi	581 Lincoln St. Waltham, MA 02451	Food	155
				,
		Line 15: In-Kind Contributions	over \$50 (or listed above)	\$155
		Line 16: In-Kind Contributions	\$50 & under (not listed above)	
	Enter on page 1, line $6 \rightarrow$	Line 17: TOTAL IN-KIND C	ONTRIBUTIONS	\$155

^{*} 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.

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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	151 College Farm Rd. Waltham, MA 02451	Loan to Committee	3,000
Oct 31, 2003	Edmund Tarallo	151 College Farm Rd. Waltham, MA 02451	Loan to Committee	3,000