



Commonwealth
of Massachusetts

Form CPF M 102: Campaign Finance Report

Municipal Form

FILE COPY Office of Campaign and Political Finance

CITY OF WALTHAM
CITY CLERK'S OFFICE

2017 JAN 20 P 3:21

File with: City or Town Clerk or Election Commission

Fill in Reporting Period dates: Beginning Date: Jan 1, 2016 Ending Date: Dec 31, 2016

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)
Waltham School Committee
Office Sought and District
151 College Farm Rd. Waltham, MA 02451
Residential Address
Telephone Number (optional):

Committee to Elect Teddy Tarallo
Committee Name
Lauren E. Tarallo
Name of Committee Treasurer
151 College Farm Rd. Waltham, MA 02451
Committee Mailing Address
Telephone Number (optional):

SUMMARY BALANCE INFORMATION:

Line 1: Ending Balance from previous report	1,976.23
Line 2: Total receipts this period (page 3, line 11)	1,765
Line 3: Subtotal (line 1 plus line 2)	3,741.23
Line 4: Total expenditures this period (page 5, line 14)	669.42
Line 5: Ending Balance (line 3 minus line 4)	3,071.81
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. Tarallo (Treasurer's signature) Date: Jan 17, 2017

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 17, 2017

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)
11.30.16	Boucher, Camille 15 Agrillo Circle Waltham, MA 02451	100	
12.22.16	Brasco, Wayne 773 Moody Street Waltham, MA 02453	100	
12.13.16	Committee to Elect Edmund P. Tarallo 52 Montview Ave Waltham, MA 02451	100	
2.23.16	Dusel, Diana 397 Ipswich Road Boxford, MA 01921	250	
12.17.16	Generoso, John 6 Colburn Circle Sudbury, MA 01776	100	
12.9.16	Goode, Joseph 8 Clements Road Waltham, MA 02453	100	
12.13.16	Gurgone, Lisa 48 Cowasset Lane Waltham, MA 02451	100	
12.11.16	Kiley, Laurie 15 Raffaele Drive Waltham, MA 02452	75	
12.9.16	Mantenuto, Charles 40 Green Street Waltham, MA 02451	100	
12.13.16	Marchese, Gary 85 River Street Suite 11A Waltham, MA 02453	75	
Line 9: Total Receipts over \$50 (or listed above)		1,100	
Line 10: Total Receipts \$50 and under* (not listed above)		665	
Line 11: TOTAL RECEIPTS IN THE PERIOD		1,765	← 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
Nov 25, 2016	BJ's Whole Sale Club	66 Seyon Street Waltham, MA 02451	Envelopes, Postage	160.42
Dec 13, 2016	Shoppers Cafe	731 Moody St Waltham, MA 02453	Fundraiser	235
Line 12: Total Expenditures over \$50 (or listed above)			395.42	
Line 13: Total Expenditures \$50 and under* (not listed above)			274	
Line 14: TOTAL EXPENDITURES IN THE PERIOD			669.42	

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 on page 1.

[illegible]

* 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
<div style="display: flex; justify-content: space-between; align-items: center;"> Enter on page 1, line 7 → Line 18: TOTAL OUTSTANDING LIABILITIES (ALL) </div>				6,000