

Commonwealth
of Massachusetts

Form CPF M 102: Campaign Finance Report Municipal Form

Office of Campaign and Political Finance

WALTHAM
CITY CLERK'S OFFICE

2014 JAN 14 P 12:32

RECORDED

File with: City or Town Clerk of Election Commission

Fill in Reporting Period dates:

Beginning Date:

Jan 1, 2013

Ending Date:

Dec 31, 2013

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
14 Mount Walley Rd. Waltham, MA, 02451
Residential Address
Telephone Number (optional):

Committee to Elect Teddy Tarallo
Committee Name
Lauren E. Tarallo
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	2,962.06
Line 2: Total receipts this period (page 3, line 11)	3,400
Line 3: Subtotal (line 1 plus line 2)	6,362.06
Line 4: Total expenditures this period (page 5, line 14)	839.06
Line 5: Ending Balance (line 3 minus line 4)	5,523
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 12, 2014

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 12, 2014

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 5, 2013	Wayne Brasco 773 Moody St. Waltham, MA 02453	100	
Jan 17, 2013	Michael A. and Marie L. Cantalupa 5 Churchill Circle Winchester, MA 01890	100	
Apr 9, 2013	Carpenters Union Local 275 411 Lexington St. Newton, MA 02456	250	
Sep 20, 2013	Carpenters Union Local 275 411 Lexington St. Newton, MA 02456	250	
Dec 5, 2013	Committee to Elect Edmund P. Tarallo 52 Montview Ave. Waltham, MA 02451	100	
Dec 5, 2013	Committee to Re-elect R. G. Logan 109 Taylor St. Waltham, MA 02453	100	
Dec 5, 2013	William Connors 6 Lexington St. 3rd Floor Waltham, MA 02452	100	
Dec 11, 2013	Dennis M. Deveney 8 Hillside Road Wellesley, MA 02481	100	
Dec 5, 2013	Thomas M. Dusel 397 Ipswich Rd. Boxford, MA 01921	250	President and CEO of Hobbs Brook Management LLC
Nov 21, 2013	Keith Gilbert P.O. Box 6348 Lincoln, MA 01773	250	Chairman and CEO of Park Lodge Hotel Group
Jan 17, 2013	Bryan J. Koop 9 Briant Drive Sudbury, MA 01776	100	
Dec 5, 2013	Gary J. Marchese 85 river Street Suite 11A Waltham, MA 02453	75	
Line 9: Total Receipts over \$50 (or listed above)			← Enter on page 1, line 2
Line 10: Total Receipts \$50 and under* (not listed above)			
Line 11: TOTAL RECEIPTS IN THE PERIOD			

* 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)
Dec 5, 2013	Philip McCourt JR 10 Putney Rd. Wellesley, MA 02481	100	
Jan 17, 2013	Richard T. Monopoli 780 Boylston Street APT23B Boston, MA 02199	100	
Dec 5, 2013	Randall A. Plante 99 Russell Ave. Watertown, MA 02472	100	
Jan 17, 2013	Travis B Powell 45 Sudbury Road Weston, MA 02493	150	
Dec 5, 2013	Ernest D. Rogers 859 Emerson Gardens Rd. Lexington, MA 02420	200	Real Estate Self-Employed
Jan 17, 2013	Kurt W Saraceno 30 Pleasant Street Dover, MA 02030	150	
Jan 17, 2013	Madeleine C. Timin 14 Manchester Road Winchester, MA 01890	100	
Dec 5, 2013	Peter G. Trombley 36 Summit St. Waltham, MA 02451	100	
Jan 17, 2013	James G. Ward 14 Dix Street Winchester, MA 01890	100	
Line 9: Total Receipts over \$50 (or listed above)		2,875	
Line 10: Total Receipts \$50 and under* (not listed above)		525	
Line 11: TOTAL RECEIPTS IN THE PERIOD		3,400	← 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
Oct 31, 2013	CITY STREETS RESTAURAN	249 Lexington St Waltham, MA 02452	Function Deposit	100
Dec 5, 2013	CITY STREETS RESTAURAN	249 Lexington St Waltham, MA 02452	Function	169.8
Sep 6, 2013	Frederick Brasco Florist	229 High St Waltham, MA 02453	Flowers	61.08
Nov 11, 2013	Mila Tarallo	52 Montview Ave Waltham, Ma 02451	Reimbursement	91.5
May 29, 2013	Waltham Education and Beyond Foundation	P.O.Box 550210 Waltham Ma 02455	Fundraising Event	80
Line 12: Total Expenditures over \$50 (or listed above)				502.38
Line 13: Total Expenditures \$50 and under* (not listed above)				336.68
Enter on page 1, line 4 → Line 14: TOTAL EXPENDITURES IN THE PERIOD				839.06

* 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
Enter on page 1, line 7 → Line 18: TOTAL OUTSTANDING LIABILITIES (ALL)				6,000



Commonwealth
of Massachusetts

Form CPF R 1: Itemization of Reimbursements

Office of Campaign and Political Finance

Office of Campaign and Political Finance
One Ashburton Place, Room 411
Boston, MA 02108
(617) 979-8300

Please itemize any reimbursements by detailing the date, payee, address, purpose and amount for each expenditure made by the person being reimbursed. The total amount reimbursed to the individual (which must be by committee check) should be the same as the amount shown on the reimbursement form.

Date of Reimbursement:		Nov 11, 2013
Name of Individual Being Reimbursed:	Mila Tarallo	
Committee Name:	The Committee to Elect Teddy Tarallo	
CPF ID Number (if applicable):		Telephone Number (optional):

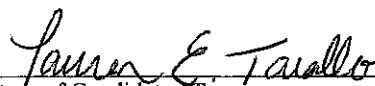
ITEMIZE EXPENDITURES IN EXCESS OF \$50

Date Paid	Vendor Name	Vendor Address	Purpose of Expenditure	Amount
Nov 11, 2013	BJ's	85 Cedar Street Stoneham, MA 02180	Postage	\$91.50

(Include items listed on Page 2) →

Line 1: Expenditures in excess of \$50 (itemized above):	91.5
Line 2: Expenditures \$50 or under (not itemized):	
Line 3: TOTAL AMOUNT REIMBURSED:	91.5

Signed under the penalties of perjury:


Signature of Candidate / Treasurer

Date: Jan 12, 2014

Please prepare a separate report for each reimbursement check issued by the committee.