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Form CPF M 102: Campaign Finance Report  
Municipal Form

Office of Campaign and Political Finance

CITY OF WALTHAM  
CITY CLERK'S OFFICECommonwealth  
of Massachusetts

2015 JAN 16 P 4:18

File with: City or Town Clerk or Election Commission

Fill in Reporting Period dates:

Beginning Date:

Jan 1, 2014

Ending Date:

Dec 31, 2014

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

5,523

Line 2: Total receipts this period (page 3, line 11)

2,465

Line 3: Subtotal (line 1 plus line 2)

7,988

Line 4: Total expenditures this period (page 5, line 14)

952.73

Line 5: Ending Balance (line 3 minus line 4)

7,035.27

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, 2015

## 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, 2015

## 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)
12.3.14	Wayne Brasco 773 Moody Street Waltham, MA 02453	100	
12.4.14	Committee to Elect Edmund P.Tarallo 52 Montview Ave. Waltham, MA 02451	100	
12.20.14	Vincent Cuttone 225 Park Lane Concord, MA 01742	100	
12.4.14	Dennis M. Deveney 8 Hillside Road Wellesley, MA 02481	100	
12.4.14	Thomas M. Dusel 397 Ipswich Road Boxford, MA 01921	250	President and CEO of Hobbs Brook Management LLC
11.25.14	Charles P. Mantenuto 40 Green Street Waltham, MA 02451	100	
11.19.14	Gary Marchese 79 Bright St. Waltham, MA 02453	75	
12.4.14	Phillip McCourt 10 Putney Road Wellesley, MA 02481	100	
11.26.14	Fausto Mele 60 Prospect St. Waltham, MA 02453	100	
12.4.14	John Noone 745 Boston Post Road Weston, MA 02493	200	Executive Vice President of Lincoln Property Company
12.4.14	Randall A. Plante 99 Russell Ave. Watertown, MA 02472	200	Dunkin' Donuts Franchise Owner
12.19.14	Ernest Rogers 859 Emerson Gardens Road Lexington, MA 02420	200	Real Estate Self-Employed

**Line 9: Total Receipts over \$50 (or listed above)**

**Line 10: Total Receipts \$50 and under\* (not listed above)**

**Line 11: TOTAL 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)
12.4.14	Peter G. Trombley 36 Summit St. Waltham, MA 02451	100	
Line 9: Total Receipts over \$50 (or listed above)		1,725	
Line 10: Total Receipts \$50 and under* (not listed above)		740	
<b>Line 11: TOTAL RECEIPTS IN THE PERIOD</b>		<b>2,465</b>	← 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
3.27.14	Massachusetts Democratic Party State Committee	77 Summer Street #1000, Boston, MA 02110	Delegate Fee	75
12.4.14	Shoppers Cafe: Sports Bar	731 Moody Street, Waltham, MA 02453	Fundraising Event	311.25
2.20.14	Staples	800 Lexington Street, Waltham, MA 02452	Printer Ink	50.99
11.13.14	Staples	800 Lexington Street, Waltham, MA 02452	Printing	118.58
11.13.14	US Post Office	854 Lexington Street, Waltham, MA 02452	Postage	98
3.27.14	Waltham Education and Beyond Foundation	P.O.Box 550210 Waltham Ma 02455	Function	80
Line 12: Total Expenditures over \$50 (or listed above)				733.82
Line 13: Total Expenditures \$50 and under* (not listed above)				218.91
Enter on page 1, line 4 → <b>Line 14: TOTAL EXPENDITURES IN THE PERIOD</b>				<b>952.73</b>

\* 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
7.9.03	Edmund Tarallo	14 Mount Wallley Road Waltham, MA, 02451	Loan to Committee	3,000
10.31.03	Edmund Tarallo	14 Mount Wallley Road Waltham, MA, 02451	Loan to Committee	3,000
Enter on page 1, line 7 → <b>Line 18: TOTAL OUTSTANDING LIABILITIES (ALL)</b>				6,000