



Commonwealth
of Massachusetts

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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 OFFICE

2015 OCT 26 P 12:50

File with: City or Town Clerk or Election Commission

Fill in Reporting Period dates:	Beginning Date:	Jan 1, 2015	Ending Date:	Oct 16, 2015
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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	7,035.27
Line 2: Total receipts this period (page 3, line 11)	2,724.51
Line 3: Subtotal (line 1 plus line 2)	9,759.78
Line 4: Total expenditures this period (page 5, line 14)	3,188.56
Line 5: Ending Balance (line 3 minus line 4)	6,571.22
Line 6: Total in-kind contributions this period (page 6)	100
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: Oct 22, 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: Oct 22, 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)
Jun 7, 2015	Joseph Alessandro 70 Longfellow Rd Waltham, MA 02453	75	
Jun 15, 2015	Wayne Brasco 773 Moody Street Waltham, MA 02453	100	
Jun 22, 2015	Paul Brasco 19 Crestview Rd Waltham, MA 02451	100	
Jun 18, 2015	Edward Cairra 7 Mountain Rd Waltham, MA 02451	50	
Oct 13, 2015	Edward Cairra 7 Mountain Rd Waltham, MA 02451	50	
Jun 10, 2015	Carpenters Union Local 275 PAF 411 Lexington St Newton, MA 02456	100	
Jun 14, 2015	Committee to Reelect R. G. Logan 109 Taylor Street Waltham, MA 02453	100	
Jun 23, 2015	Dennis Deveney 8 Hillside Rd Wellesley, MA 02481	100	
Jun 3, 2015	Keith Gilbert P.O. Box 6348 Lincoln, MA 01773	200	Chairman and CEO of Park Lodge Hotel Group
Jun 8, 2015	Gary Marchese 79 Bright St. Waltham, MA 02453	75	
Jun 9, 2015	Fausto Mele 60 Prospect St. Waltham, MA 02453	100	Retired
Oct 16, 2015	Fausto Mele 60 Prospect St. Waltham, MA 02453	100	Retired
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)
Jun 12, 2015	Louis Nocera 45 Azalea Rd Waltham, MA 02452	100	
Jun 12, 2015	Jennifer Patton 39 Caldwell Rd Waltham, MA 02453	66	
Jun 3, 2015	Randall Plante 99 Russell Ave Watertown, MA 02472	100	
Aug 3, 2015	John Snedeker 22 Hardy Street Waltham, MA 02453	100	
Jun 21, 2015	Robert Waddick 129 Church St Waltham, MA 02452	50	
Oct 15, 2015	Robert Waddick 129 Church St Waltham, MA 02452	50	
Jul 1, 2015	Douglas Waybright 17 Boutwell Hill Rd Westford, MA 01886	100	
Line 9: Total Receipts over \$50 (or listed above)		1,716	
Line 10: Total Receipts \$50 and under* (not listed above)		1,008.51	
Line 11: TOTAL RECEIPTS IN THE PERIOD		2,724.51	← 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
3/6/2015	BREEZERS BALL	154 Moody St, Waltham, MA 02454	Donation	50.5
3/6/2015	BREEZERS BALL	154 Moody St, Waltham, MA 02454	Donation	50.5
9/29/2015	FedEx Office Print & Ship Center	874 Lexington St, Waltham, MA 02452	300 Flyers	55.52
8/23/2015	MacArthur School PTO	494 Lincoln St. Waltham, MA	Donation	100
9/22/2015	Wayne McCarthy	28 Ellison Park, Waltham, MA 02452	500 Dear Friend Cards	280
7/28/2015	POTTER'S PRINTING	56 Creighton St, Cambridge, MA 02140	5,000 Palm Cards	895
7/28/2015	POTTER'S PRINTING	56 Creighton St, Cambridge, MA 02140	100 24x18 Coroplast Yard Sign 100 H Stakes	701
9/28/2015	USPS	854 Lexington St, Waltham, MA 02452	Postage	196
5/28/2015	USPS	854 Lexington St, Waltham, MA 02452	Postage	147
9/21/2015	Vista Print	275 Wyman St, Waltham, MA 02451	1100 Business Card	59.2
Apr 3, 2015	Waltham Education and Beyond Foundation	P.O.Box 550210 Waltham Ma 02455	Donation	80
May 16, 2015	Waltham Land Trust	240 Beaver St, Waltham, MA 02452	Donation	70
Line 12: Total Expenditures over \$50 (or listed above)				2,684.72
Line 13: Total Expenditures \$50 and under* (not listed above)				503.84
Enter on page 1, line 4 → Line 14: TOTAL EXPENDITURES IN THE PERIOD				3,188.56

* 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
June 14, 2015	Richard Pizzi	581 Lincoln St, Waltham, MA-02451	Food	100
Line 15: In-Kind Contributions over \$50 (or listed above)				100
Line 16: In-Kind Contributions \$50 & under (not listed above)				
Line 17: TOTAL IN-KIND CONTRIBUTIONS				100

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
7.9.03	Edmund Tarallo	14 Mount Walley Road Waltham, MA, 02451	Loan to Committee	3,000
10.31.03	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