



Commonwealth
of Massachusetts

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Form CPF M 102: Campaign Finance Report Municipal Form

Office of Campaign and Political Finance 2016 JAN 19 P 4:15

WALTHAM
CITY CLERK'S OFFICE

RECORDED

File with: City or Town Clerk of Election Commission

Fill in Reporting Period dates: Beginning Date: Ending Date:

Type of Report: (Check one)

☐ 8th day preceding preliminary ☐ 8th day preceding election ☐ 30 day after election ☒ year-end report ☐ dissolution

Candidate Full Name (if applicable)

Office Sought and District

Residential Address

Telephone Number (optional):

Committee Name

Name of Committee Treasurer

Committee Mailing Address

Telephone Number (optional):

SUMMARY BALANCE INFORMATION:

| | |
|--|---|
| Line 1: Ending Balance from previous report | <input type="text" value="6,571.22"/> |
| Line 2: Total receipts this period (page 3, line 11) | <input type="text" value="2,580"/> |
| Line 3: Subtotal (line 1 plus line 2) | <input type="text" value="9,151.22"/> |
| Line 4: Total expenditures this period (page 5, line 14) | <input type="text" value="7,174.99"/> |
| Line 5: Ending Balance (line 3 minus line 4) | <input type="text" value="1,976.23"/> |
| Line 6: Total in-kind contributions this period (page 6) | <input type="text"/> |
| Line 7: Total (all) outstanding liabilities (page 7) | <input type="text" value="6,000"/> |
| Line 8: Name of bank(s) used: | <input type="text" value="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: (Treasurer's signature) Date:

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: (Candidate's signature) Date:

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) |
|--|--|--------|---|
| Oct 20, 2015 | Paul Brasco 19 Crestview Rd Waltham, MA 02451 | 50 | |
| Oct 20, 2015 | Wayne Brasco 773 Moody Street Waltham, MA 02453 | 100 | Funeral Director Brasco Funeral Home |
| Oct 17, 2015 | Carpenters Union Local 275 PAF 411 Lexington St. Newton, MA 02466 | 100 | |
| Oct 20, 2015 | Committee to Elect Edmund P.Tarallo 52 Montview Ave. Waltham, MA 02451 | 100 | |
| Oct 20, 2015 | Committee to Re-elect R. G. Logan 109 Taylor St. Waltham, MA 02453 | 50 | |
| Oct 29, 2015 | Michael A. Fucci 192 South St. Northborough, MA 01532 | 100 | |
| Oct 20, 2015 | David Gately 222 Totten Pond Rd Waltham, MA 02451 | 100 | |
| Oct 19, 2015 | Keith Gilbert P.O. Box 6348 Lincoln, MA 01773 | 200 | Chairman and CEO of Park Lodge Hotel Group |
| Oct 27, 2015 | G. Paul Hopkins 105 Galen St. Waltham, MA 02451 | 100 | |
| Oct 27, 2015 | Bryan D Joyce 213 Plainfield Rd Concord, MA 01742 | 100 | |
| Oct 20, 2015 | Local 1505 IBEW C.O.P.E CPF #80225 2 Rainin Rd. Woburn, MA 0180 | 100 | |
| Oct 20, 2015 | Philip McCourt 10 Putney Road Wellesley, MA 02481 | 100 | |
| 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) |
|--|--|--------------|---|
| Oct 20, 2015 | John Noone 745 Boston Post Road Weston, MA 02493 | 100 | |
| Oct 20, 2015 | O'Halloran Committee 19 Madison Rd. Waltham, MA 02453 | 100 | |
| Oct 27, 2015 | Darryl J Ricci 18 Ellison Pk Waltham, MA 02452 | 100 | |
| Oct 27, 2015 | Michael J Riddle 57 Lexington St Burlington, MA 01803 | 100 | |
| Oct 20, 2015 | Ernest Rogers 859 Emerson Gardens Road Lexington, MA 02420 | 400 | Real Estate Self-Employed |
| Oct 27, 2015 | Mark D Rogers 3 Forester Rd. Lincoln, MA 01773 | 100 | |
| 10/22/2015 | Peter G. Trombley 36 Summit St. Waltham, MA 02451 | 100 | |
| 10/24/2015 | Robert Waters 501 Lexington St Unit 99 Waltham, MA 02452 | 100 | |
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| Line 9: Total Receipts over \$50 (or listed above) | | 2,300 | |
| Line 10: Total Receipts \$50 and under* (not listed above) | | 280 | |
| Line 11: TOTAL RECEIPTS IN THE PERIOD | | 2,580 | ← 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 12, 2015 | Committee to Re-elect R. G. Logan | 109 Taylor St. Waltham, MA 02453 | Return Excess Contributions | 50 |
| Oct 23, 2015 | Consolidated Mail Services | 98 Reservoir Park Dr, Rockland, MA 02370 | Mailing | 3,354 |
| Oct 17, 2015 | Gerald Kelleher | PO Box 706 Norwood, MA 02062 | Printing Literature | 2,400 |
| Oct 26, 2015 | Wayne McCarthy | 28 Ellison Park, Waltham, MA 02452 | Printing Literature | 375 |
| Nov 2, 2015 | Premiere Political Communications | 4805 Woodview Avenue AustinTexas78756 | Robo Calls | 360.28 |
| Dec 20, 2015 | Shoppers Cafe | 731 Moody St, Waltham, MA 02453 | Fundraiser | 200 |
| Dec 22, 2015 | Staples | 800 Lexington St. Waltham, MA 02451 | Postage and Supplies for thank yous and invites | 69.18 |
| Dec 22, 2015 | Staples | 800 Lexington St. Waltham, MA 02451 | Supplies for thank yous and invites | 59.49 |
| Nov 3, 2015 | Subway | 90 B River Street Waltham, MA 02453 | Lunch for Volunteers | 116.62 |
| | | | | |
| | | | | |
| | | | | |
| Line 12: Total Expenditures over \$50 (or listed above) | | | | 6,984.57 |
| Line 13: Total Expenditures \$50 and under* (not listed above) | | | | 190.42 |
| Enter on page 1, line 4 → Line 14: TOTAL EXPENDITURES IN THE PERIOD | | | | 7,174.99 |

* 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 B: EXPENDITURES (continued)[illegible]

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