



Form CPF M 102: Campaign Finance Report Municipal Form

Office of Campaign and Political Finance

CITY OF WALTHAM
CITY CLERK'S OFFICE

2020 JAN 21 10 11 AM
File with: City or Town Clerk or Election Commission

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

RECORDED

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="3,889.7"/>
Line 2: Total receipts this period (page 3, line 11)	<input type="text" value="900"/>
Line 3: Subtotal (line 1 plus line 2)	<input type="text" value="4,789.7"/>
Line 4: Total expenditures this period (page 5, line 14)	<input type="text" value="3,318.77"/>
Line 5: Ending Balance (line 3 minus line 4)	<input type="text" value="1,470.7"/>
Line 6: Total in-kind contributions this period (page 6)	<input type="text" value="200"/>
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 30, 2019	Committee to Elect Edmund P Tarallo 52 Montview Ave. Waltham, MA 02451	100	
Oct 30, 2019	Edmund P Tarallo 52 Montview Ave. Waltham, MA 02451	400	Retired
Oct 30, 2019	Mila Tarallo 52 Montview Ave. Waltham, MA 02451	400	Teacher Waltham Public Schools
Line 9: Total Receipts over \$50 (or listed above)		900	
Line 10: Total Receipts \$50 and under* (not listed above)		0	
Line 11: TOTAL RECEIPTS IN THE PERIOD		900	← 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 29, 2019	CITYMAIL INC.	77 Walnut St. Unit 11 Peabody, MA 01960	Mailing	3,163.36
Nov 5, 2019	Papa Ginos	1018 Lexington St. Waltham, MA 02452	Food for campaign workers	76.97
Nov 4, 2019	Premiere Political Communications, LLC	4805 Woodview Avenue Austin, TX 78756	Robo Calls	78.44
Line 12: Total Expenditures over \$50 (or listed above)				3,318.77
Line 13: Total Expenditures \$50 and under* (not listed above)				
Enter on page 1, line 4 → Line 14: TOTAL EXPENDITURES IN THE PERIOD				3,318.77

* 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
Oct 29, 2019	Edmund Tarallo	52 Montview Ave. Waltham, MA 02451	Stamps	165
Line 15: In-Kind Contributions over \$50 (or listed above)				165
Line 16: In-Kind Contributions \$50 & under (not listed above)				35
Line 17: TOTAL IN-KIND CONTRIBUTIONS				200

* 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	151 College Farm Rd. Waltham, MA 02451	Loan to Committee	3,000
Oct 31, 2003	Edmund Tarallo	151 College Farm Rd. Waltham, MA 02451	Loan to Committee	3,000
Enter on page 1, line 7 →			Line 18: TOTAL OUTSTANDING LIABILITIES (ALL)	6,000