



Commonwealth of Massachusetts

Form CPF M 102: Campaign Finance Report Municipal Form

Office of Campaign and Political Finance

OFFICE OF
TOWN CLERK
REGISTRARS

Filed with City or Town Clerk of Election Commission

Fill in Reporting Period dates: Beginning Date: 1-1-2016 Ending Date: 3-27-2016

Type of Report: (Check one)
 8th day preceding preliminary 8th day preceding election 30 day after election year-end report dissolution

FRANK A. Vallarelli
Candidate Full Name (if applicable)

Selectman - Stoneham
Office Sought and District

4 San Jose Terrace, 02180
Residential Address

Telephone Number (optional): 617-733-6549

The Vallarelli Committee
Committee Name

Michele Lynch
Name of Committee Treasurer

Po Box 80472, Stoneham 02180
Committee Mailing Address

Telephone Number (optional): 617-733-6549

SUMMARY BALANCE INFORMATION:

Line 1: Ending Balance from previous report	<u>2589.26</u>
Line 2: Total receipts this period (page 3, line 11)	<u>1325.00</u>
Line 3: Subtotal (line 1 plus line 2)	<u>3914.26</u>
Line 4: Total expenditures this period (page 5, line 14)	<u>2303.80</u>
Line 5: Ending Balance (line 3 minus line 4)	<u>1610.46</u>
Line 6: Total in-kind contributions this period (page 6)	<u>0</u>
Line 7: Total (all) outstanding liabilities (page 7)	<u>0</u>
Line 8: Name of bank(s) used:	<u>Stoneham Bank</u>

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: [Signature] (Treasurer's signature) Date: 3-29-2016

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: [Signature] (Candidate's signature) Date: 3-29-2016

Itemized Expenses

THE VALLARELLI COMMITTEE

EXPENSE	DATE	January 1, 2016 - March 27, 2016	TO WHOM PAID	ADDRESS	PURPOSE	AMOUNT
	2/1/2016		Appian Club of Stoneham	42-C Pleasant St. Stoneham, MA	annual dues	\$ 100.00
	2/13/2016		Bank of America/American Express	Charlotte, North Carolina, 28202	Gaetano's Kickoff	\$ 700.00
	2/17/2016		Clear Channel of Massachusetts	89 Maple Street, Stoneham, MA	marketing / billboard	\$ 300.00
	2/29/2016		Muscular Dystrophy Association	50 Federal Street, Boston, 02110	Fireman's fundraiser	\$ 70.00
	1/14/2016		Order of Sons of Italy in America	P. O. Box 692027, Quincy, 02269	annual dues	\$ 50.00
	2/28/2016		Postmaster, Stoneham Post Office	345 Main Street, Stoneham, MA	stamps, postage	\$ 134.00
	1/4/2016		Stoneham Chamber of Commerce	335 Main Street, Stoneham, MA	annual dues	\$ 80.00
	3/26/2016		Stoneham Independent/Daily Times	One Arrow Drive, Woburn,	newspaper ads	\$ 592.80
	3/4/2016		Stoneham High Athletics Hall Fame	149 Franklin St., Stoneham 02180	fundraiser	\$ 150.00
						\$ 2,176.80

