



Form CPF M 102: Campaign Finance Report
Municipal Form
Office of Campaign and Political Finance

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Commonwealth
of Massachusetts

File with:
City or Town Clerk or Election Commission

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2011 SEP - 6 P 2:44
CITY OF WALTHAM
CITY CLERK'S OFFICE

Reporting Period Beginning 01/01/11 Ending: 09/02/11

Type of report: 8th day preceding preliminary

Margaret Donnelly

Full Name of Candidate

Waltham School Committee

Office Sought/ District

665 South St., Waltham, MA 02453

Residential Address

(781) 891-6511

Tel. No (optional)

The Committee to Elect Margaret Donnelly

Committee Name

Terence Maguire

Name of Committee Treasurer

665 South St., Waltham, MA 02453

Committee Mailing Address

(781) 899-5678

Tel. No (optional)

SUMMARY BALANCE INFORMATION

Line 1: Ending balance from previous report:	\$602.00
Line 2: Total receipts this period (Schedule A)	\$2,000.00
Line 3: Subtotal (line 1 plus line 2)	\$2,602.00
Line 4: Total expenditures this period (Schedule B)	\$464.43
Line 5: Ending balance (line 3 minus line 4)	\$2,137.57
Total in-kind contributions this period (Schedule C)	\$0.00
Line 7: Total (all) outstanding liabilities (Schedule D)	\$4,760.01
Line 8: Name of bank(s) used	<u>Watertown Savings 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 and 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:

Terence B. Maguire
Treasurer's signature (in ink)

9-5-2011
Date

Affidavit of Candidate (check 1 box only) - Candidate Filings Only

☒ **Candidate with Committee and no activity independent of the committee.**

I certify that I have examined this report, and 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. 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, and 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:

Margaret M. Donnelly
Candidate's signature (in ink)

9/5/2011
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.

Date	Name and Residential Address	Amount	Occupation and Employer
8/5/2011	Donnelly, Margaret 665 South St. Waltham, MA 02453	\$2,000.00	Retired, loan

Line 9: Total Receipts in excess of \$50 or listed above	\$2,000.00
Line 10: Total Receipts \$50 and under	\$0.00
Line 11: Total Receipts in the period	\$2,000.00

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 over \$50 and under may be added together from committee records, and reported on line 13.

Date	Name and Residential Address	Amount	Purpose
8/1/2011	Go-Daddy.com Go-Daddy online Internet, MA	\$56.50	website
8/23/2011	Waltham Cable Access 400 Main St. Waltham, MA 02453	\$300.00	advertisement
Line 12: Expenditures over \$50		\$356.50	
Line 13: Expenditures \$50 and under		\$107.93	
Line 14: Total Expenditures in the period		\$464.43	

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. An exception to this is that all contributions (under or over \$50) given by persons who have contributed more than \$50 in the calendar year must be itemized. Please report the names and addresses of contributors. Also give the occupation and employer of any contributor who has given an aggregate amount of \$200 or more in the calendar year.

Date	Name and Residential Address	Value	Description/ Occupation and Employer
		\$0.00	
Line 15: Total in-kind listed above		\$0.00	
Line 16: Total in-kind not listed above		\$0.00	
Line 17: Total in-kind in the period		\$0.00	

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 the liabilities incurred during this reporting period.

Date Incurred	To Whom Due	Amount	Purpose
10/4/2001	Donnelly, Margaret	\$300.00	Loan
10/9/2001	Donnelly, Margaret	\$200.00	Loan
11/6/2001	Donnelly, Margaret	\$187.71	unreimbursed debt campaign expense
8/3/2005	Donnelly, Margaret	\$31.25	unreimbursed debt campaign expense
9/9/2005	Donnelly, Margaret	\$330.90	unreimbursed debt campaign expense
9/29/2005	Donnelly, Margaret	\$2,500.00	Loan
8/3/2007	Donnelly, Margaret	\$1,000.00	Loan
8/31/2007	Donnelly, Margaret	\$153.85	unreimbursed debt campaign expense
10/23/2007	Donnelly, Margaret	\$56.30	unreimbursed debt campaign expense

Line 18: Outstanding liabilities (ALL)

\$4,760.01