



Form CPF M 102: Campaign Finance Report

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Municipal Form

Office of Campaign and Political Finance

Commonwealth
of MassachusettsFile with:
City or Town Clerk or Election CommissionRECORDED
2012 JAN 12 P 3:59
CITY OF WALTHAM

Reporting Period Beginning 10/22/11 Ending: 12/31/11

Type of report: Year-end

Margaret Donnelly <i>Full Name of Candidate</i> Waltham School Committee <i>Office Sought/ District</i> 665 South St., Waltham, MA 02453 <i>Residential Address</i> (781) 891-6511 <i>Tel. No (optional)</i>	The Committee to Elect Margaret Donnelly <i>Committee Name</i> Terence Maguire <i>Name of Committee Treasurer</i> 665 South St., Waltham, MA 02453 <i>Committee Mailing Address</i> (781) 899-5678 <i>Tel. No (optional)</i>
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SUMMARY BALANCE INFORMATION

Line 1: Ending balance from previous report:	\$3,273.00
Line 2: Total receipts this period (Schedule A)	\$375.00
Line 3: Subtotal (line 1 plus line 2)	\$3,648.00
Line 4: Total expenditures this period (Schedule B)	\$2,208.92
Line 5: Ending balance (line 3 minus line 4)	\$1,439.08
Total in-kind contributions this period (Schedule C)	\$0.00
Line 7: Total (all) outstanding liabilities (Schedule D)	\$6,760.01
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:

Treasurer's signature (in ink)1.3.2012
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)

01-03-2012

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
10/24/2011	Antico, Louis J 56 Charles River Rd. Waltham, MA 02453	\$100.00	
10/23/2011	Carpenters Union, Local 275 411 Lexington St. Newton, MA 02456	\$200.00	

Line 9: Total Receipts in excess of \$50 or listed above	\$300.00
Line 10: Total Receipts \$50 and under	\$75.00
Line 11: Total Receipts in the period	\$375.00

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
11/5/2011	\$50 or less	\$25.00	campaign expenses
10/25/2011	Fulfillment Express 265 Bear Hill Rd. Waltham, MA 02451	\$1,633.92	mailing
10/31/2011	Wayne McCarthy 28 Ellison Park Rd. Waltham, MA 02453	\$550.00	printing, preparation
Line 12: Expenditures over \$50		\$2,208.92	
Line 13: Expenditures \$50 and under		\$0.00	
Line 14: Total Expenditures in the period		\$2,208.92	

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
8/5/2011	Donnelly, Margaret	\$2,000.00	Loan

Line 18: Outstanding liabilities (ALL)

\$6,760.01



Schedule E
Disclosure Of Assets Statement
Office Of Campaign And Political Finance

Commonwealth
Of Massachusetts

File with: Director
Office of Campaign and Political Finance
One Ashburton Place
Boston, MA 02108
(617) 727-8352

CPF ID#

This form should be filed by all candidates and committees with each year-end and each dissolution report.

Committee Name: The Committee to Elect Margaret Donnelly Date of report: 12/31/11

All candidates and committees must be fill in part or part B.

Part A:

☐ No assets* were acquired or disposed of by this candidate/committee during the period covered by this statement.

Part B:

Assets acquired: List all assets acquired since the committee last filed this statement. If this is the first Schedule you have filed, list all assets.

Asset <small>Include year, model or other identifying information, if applicable.</small>	Date Acquired	Present Location	Manner Acquired	Cost / Value

Assets disposed of: List all assets sold, traded or transferred during the reported period covered by this statement

Asset <small>Include year, model or other identifying information, if applicable.</small>	Date Disposed	Disposition to: Name And Address	Date And Manner of Disposition	Disposition Value <small>Attach statement of how value is determined.</small>

Assets acquired by a political committee must be used for the political purpose for which the committee is organized and must remain the property of that committee. Assets may be disposed of any time, but must be disposed of prior to dissolution.

* An asset is defined as any one item that has a useful life of more than one year, would be depreciable in a normal business environment, and has a cost/ value of \$1000 or more at the time of acquisition.

Signed under the penalties of perjury:

Signed under the penalties of perjury:

Candidate Signature

Date

Treasurer Signature

Date

Attach additional sheets, if necessary, to disclose all assets acquired or disposed of in a reporting period.