

# Form CPF M 102: Campaign Finance Report

**Municipal Form** 

CITY OF WALTHAM SMY OF ERK'S OFFICE

Office of Campaign and Political Finance

of Massachusetts	2022 JAN 18 PM 4: UZ
Fill in Reporting Period dates: Beginning Date:	File with: City or Town Clerk or Election Commission  Ending Date:
Type of Report: (Check one)	SE DATE OF HIS S
8th day preceding preliminary 8th day preceding election	30 day after election year-end report dissolution
Margaret Dannelly  Candidate Full Name (if applicable)  School Committee  Office Sought and District  665 South St Waltham  Residential Address  E-mail: mmd 165 @ Jung Com  Phone # (optional):	Committee to Elect Margaret  Committee Name  Donne  Sucquipp W. Ture  Name of Committee Treasurer  665 South St Waltham 0245  Committee Mailing Address  E-mail: MMd65@juno.Com  Phone # (optional): 508277997
SUMMARY BALANC	E INFORMATION:
Line 1: Ending Balance from previous report	\$6760.00
Line 2: Total receipts this period (page 3, line 11)	\$0.
Line 3: Subtotal (line 1 plus line 2)	\$ 6760.00
Line 4: Total expenditures this period (page 5, line	\$ 6760.60 \$14) \$3750.60
Line 5: Ending Balance (line 3 minus line 4)	£3010.00
Line 6: Total in-kind contributions this period (page	(e 6) <b>\$</b> 0
Line 7: Total (all) outstanding liabilities (page 7)	\$ 12,300
Line 8: Name of bank(s) used: Watertow	n Savings Bank
Affidavit of Committee Treasurer:  I certify that I have examined this report including attached schedules and it is, to the best of activity, including all contributions, loans, receipts, expenditures, disbursements, in-kind confinance activity of all persons acting under the authority or on behalf of this committed in activity of all persons acting that I have examined this report including attached schedules and it is, to the best of activity, of all persons acting under the authority or on behalf of this committee in acconincurred any liabilities nor made any expenditures on my behalf during this reporting persons acting under the authority or on behalf during this reporting persons acting that I have examined this report including attached schedules and it is, to the best of the finance activity, including contributions, loans, receipts, expenditures, disbursements, incampaign finance activity of all persons acting under the authority or on behalf of this campaign finance activity of all persons acting under the authority or on behalf of this campaign finance activity of all persons acting under the authority or on behalf of this campaign finance activity of all persons acting under the authority or on behalf of this campaign finance activity of all persons acting under the authority or on behalf of this campaign finance activity of all persons acting under the authority or on behalf of this campaign finance activity of all persons acting under the authority or on behalf of this campaign finance activity of all persons acting under the authority or on behalf of this campaign finance activity of all persons acting under the authority or on behalf of this campaign finance activity of all persons acting under the authority or on behalf of this campaign finance activity.	only)  The structure of M.G.L. c. 55.  (Treasurer's signature)  Date:  (Treasurer's signature)
Signed under the penalties of perjury: Maranate Lon	Candidate's signature)  Date: 6///2/



## Form CPF M 102: Campaign Finance Report Municipal Form

Office of Campaign and Political Finance ALTHAM

2022 JAN I Re with City or Fown Clerk or Election Commissi
Fill in Reporting Period dates: Beginning Date: 01/01/20 Ending Date: 12/31/20
Type of Report: (Check one)
8th day preceding preliminary 8th day preceding election 30 day after election year-end report dissolution
Margaret Dannelly Candidate Full Name (if applicable) School Committee  Office Sought and District  665 South St Waltham  Residential Address  E-mail: mmd 105 @ Juno . Com  Phone # (optional):  Committee to Elect Margaret Committee Name  Name of Committee Treasurer  645 South St Waltham Committee Mailing Address  E-mail: mmd65@juno.Com  Phone # (optional):
SUMMARY BALANCE INFORMATION:
Line 1: Ending Balance from previous report
Line 2: Total receipts this period (page 3, line 11)
Line 3: Subtotal (line 1 plus line 2) \$ 6760,66
Line 4: Total expenditures this period (page 5, line 14) \$\\\pi 3750.60\$
Line 5: Ending Balance (line 3 minus line 4)  ### ### ### ### ### ### ###########
Line 6: Total in-kind contributions this period (page 6)
Line 7: Total (all) outstanding liabilities (page 7)  5 12, 300
Line 8: Name of bank(s) used: 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:
Candidate with 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 that are not otherwise disclosed in this report.
Candidate without 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, 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 candidate in accordance with the requirements of M.G.L. c. 55.
Signed under the penalties of perjury: //argarett / amelly (Candidate's signature) Date: 6/11/21

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SCHEDULE D: LIABILITIES  $(\alpha)$ /
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
10/4/2001	Margaret Donnelly	665 South St Waltham	Loan	\$ 300
10/9/2001	//	"	//	\$ 200
11/6/2001	"	"	11	5 187-71
8/3/2005	"	//	11	31.25
9/9/2005	//	"	//	330.%
9/29/2005		"	11	\$ 2500.0
8/3/2007	1/	//	//	\$1,000.0
8/31/2007	//	JI	//	\$ 153.95
10/23/2007	<i>i1</i>	"		\$56.30
8/5/2011	//	"	//	\$2,000.0
8/21/10	11	1/		\$300
10/17/109	·)/	//	//	\$2612.40
12/03/20	//	//	/ 1	*831.81
	Enter on page 1, line 7 → I	ine 18: TOTAL OUTSTANDI	NG LIABILITIES (ALL)	12,300

## SCHEDULE B: EXPENDITURES (continued)

Date Paid	To Whom Paid (alphabetical listing)	Address	Purpose of Expenditure	Amount
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		Line 12: Expenditures over \$50	(or listed above)	
		Line 13: Expenditures \$50 and u	nder* (not listed above)	
		Line 14: TOTAL EXPENDITU		

<sup>\*</sup> 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 D: LIABILITIES  $(\alpha //)$ 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
10/4/2001	Margaret Donnelly	665 South St Waltham	Loan	\$ 300
10/9/2001	"	"	"	\$ 200
11/6/2001	11	"	11	5 187-71
8/3/2005	"	//	//	\$31.25
9/9/2005	'n	11	"	8 330.40
9/29/2005		"	11	\$ 250020
8/3/2001	1/	11	11	\$1,00000
8/31/2007	"	JI	//	\$ 153.85
10/23/2007	iı	11	"	\$56.30
8/5/2011	//	"	//	\$,000.0
8/21/19	11	1/	ıl 🗸	\$300
10/17/19/19	) /	//	<i>II</i> ✓	\$2612.40
12/03/19	<i>//</i>	<i>l</i> /	-/1	\$ 831. St

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

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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
8/21/19	\$360	\$12,30	oo Loan O. 22
10/17/13	0 9 \$ 2612.40 2020	\$3750	0, 22
12/03/	Line 18: Outstanding liabilites (ALL)	\$6,760.01	

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## Form CPF M 102: Campaign Finance Report Municipal Form

Office of Campaign and Political Finance

File with: City or Town Clerk or Election Commissio
Him Reporting Period dates: Beginning Date: $0/-0/-8$ Ending Date: $12-3/-38/9$
ype of Report: (Check one)
☐ 8th day preceding preliminary ☐ 8th day preceding election ☐ 30 day after election ☐ year-end report ☐ dissolution
Margaret Donnelly  J Candidate Full Name (if applicable)  School Committee  Office Sought and District  Low South St  Residential Address  -mail: MMd65@JunoaCom  1000 # (optional):  Margaret Donnelly  Committee to elect Margaret Donnelly  School Committee Name  Terence Maguire  Name of Committee Treasurer  665 South St  Committee Mailing Address  E-mail: Phone man 3 @ rcno Com  Phone # (optional):
SUMMARY BALANCE INFORMATION:
Line 1: Ending Balance from previous report
Line 2: Total receipts this period (page 3, line 11)
Line 3: Subtotal (line 1 plus line 2)
Line 4: Total expenditures this period (page 5, line 14)
Line 5: Ending Balance (line 3 minus line 4)  \$\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\
Line 6: Total in-kind contributions this period (page 6)
Line 7: Total (all) outstanding liabilities (page 7)
Line 8: Name of bank(s) used: Watertown Savings Bank
idavit of Committee Treasurer:
retify that I have examined this report including attached schedules and it is, to the best of my knowledge and belief, a frue and complete statement of all campaign finance with including all contributions, loans, receipts, expenditures, disbursements, in-kind contributions and liabilities for this reporting period and represents the campaign activity of all persons acting under the authority of on behalf of this committee in accordance with the requirements of M.G.L. c. 55.  The CANDADA THE TAX INCRESSIVE TO THE STATE OF THE STATE
OR CANDIDATE FILINGS ONLY: Affidavit of Candidate: (effeck 1 box only)
Candidate with Committee  Counties 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 that are not otherwise disclosed in this report.
Candidate without 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, 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 candidate in accordance with the requirements of M.G.L. c. 55.  Med under the penalties of perjury:  Date: /-/9-2/1

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## 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.

This page may be copied if additional pages are required to report all expenditures. Please include your committee name and a page

Date Paid	(alphabetical listing)	lphabetical listing)		Amount	
8-21-20	Waltham Community Holles Field Companies Ind	Main St.	advertisement	300	00
10-11-16	Field Companies Inc	650 Pleasant St Watertown	mailing	2612	
12/03/	Belmont Printing	46 Orighton St Belmont	Printing	837	82
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	·	•			
			Expenditures over \$50	3750	22
	Enter on page 1, line 4		Expenditures \$50 and under* TOTAL EXPENDITURES	1	

<sup>\*</sup>If you have itemized expenditures of \$50 and under, include them in line 12. Line 13 should include only those expenditures not itemized above. Page 3

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# Form CPF M 102: Campaign Finance Report Municipal Form

Office of Campaign and Political Finance

Fill in Reporting Period dates: Beginning Date: 0/-01-20 Ending Date: 12-31-2019
Type of Report: (Check one)
8th day preceding preliminary 8th day preceding election 30 day after election year-end report dissolution
Margaret Donnelly  Candidate Full Name (if applicable)  School Committee  Office Sought and District  665 South St  Residential Address  E-mail: Margy Donnelly Ogmail. Com  Phone # (optional):  Committee to Elect Margaret  Committee Name  Donnel  Committee Treasurer  665 South St  Committee Mailing Address  E-mail:  Phone # (optional):
SUMMARY BALANCE INFORMATION:
Line 1: Ending Balance from previous report  Line 2: Total receipts this period (page 3, line 11)  Line 3: Subtotal (line 1 plus line 2)  Line 4: Total expenditures this period (page 5, line 14)  Line 5: Ending Balance (line 3 minus line 4)  Line 6: Total in-kind contributions this period (page 6)  Line 7: Total (all) outstanding liabilities (page 7)  Line 8: Name of bank(s) used:
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  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 that are not otherwise disclosed in this report.  Candidate without 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, 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 candidate in accordance with the requirements of M.G.L. c. 55.
igned under the paralties of parisons.
(Candidate's signature)

### 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.

This page may be copied if additional pages are required to report all expenditures. Please include your committee name and a page

Date Paid	To Whom Paid (alphabetical listing)	(alphabetical listing)			Amount	
8/21/19	Waltham Access Chann Field Companies I Belmont Printing	, Main St Waltham	3 month ad	\$ 300	00	
10/17/19	Field Companies I	- 650 Pleasant St	mailing Printing	\$ 300 \$2612	40	
12/03/19	Belmont Printing	46 Brightonst Belmont	Printing	\$837	82	
' '	ر_					
			1	)		
			COPI			
				3750	20	
		Line 12:	Expenditures over \$50	2912	40	
			Expenditures \$50 and under*	<del> </del>	0	
	Enter on page 1, line 4	Line 14	:TOTAL EXPENDITURES	2912	4	

\*If you have itemized expenditures of \$50 and under, include them in line 12. Line 13 should include only those expenditures not Page 3 itemized above.

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