

of Massachusetts

Treasurer's signature (in ink)

## Form CPF M 102: Campaign Finance Report LTHAM CITY OLERK'S OFFICE **Municipal Form**

Office of Campaign and Political Finance 2019 JAN 18 ATT: 01

Date

Massachusetts			MEGURDED	
with: or Town Clerk or Election Commission				
Reporting Period Beginning	01/01/18	Ending:	12/31/18	
Type of report: Year-end				
Margaret Donnelly			The Committee to Elect M	Targaret Donnelly
Full Name of Candidate		Committee No	ате	
Waltham School Committee		Terence Maguire		
Office Sought/ District		Name of Committee Treasurer		
665 South St., Waltham, MA 02453		665 South St., Waltham, MA 02453		
Residential Address		Committee Mailing Address		
(781) 891-6511		(781) 899-5678		
Tel. No (optional)  Tel. No (optional)		nal)		
	SUMMARY	BALANCE	INFORMATION	
Line 1: Ending balance from previous report:			\$6,760.00	
Line 2: Total receipts this period (Schedule A)			A)	\$0.00
Line 3: Subtotal (line 1 plus line 2)				\$6,760.00
Line 4:Total expenditures this period (Schedule			ule B)	\$0.00
Line 5: Ending balance (line 3 minus line 4)				\$6,760.00
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	Waterto	wn Savings Bank	
Affadavit of Committee Treasurer:				
I certify that I have examined this report in campaign finance activity including all column represents the campaign finance activity. M.G.L. c. 55.	ntributions, loans and r	eceipts, expenditures, d	isbursements, in-kind contributions and l	iabilities for this reporting [
	Si	gned under the penaltic	es of perjury:	
	D on	Baure.	1	16-19

## 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 liabilites (ALL)	\$4,760.01	

Affadavit 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 campa 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 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 fianace activity, including contributions, loans, receipts, expenditures, disbursements, in-kind contributions and liabilities for this reporting pt and represents athe campaign finance activity of all persons acting under the authority or on behalf of this committee in accordance with the requiremen M.G.L. c.55.					
Signed under the penalties of perjury					
Margaret Donnelly 1.17.19					
Candidate's signature (in ink)					
M.G.L. c.55.  Signed under the penalties of perjury:  Margare T Signed under the penalties of perjury:  1.70/9					