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Form CPF M 102: Campaign Finance Report Municipal Form

Office of Campaign and Political Finance

CITY OF WALTHAM
CITY CLERK'S OFFICE

2014 JAN 14 P 4: 24

RECORDED

Reporting Period Beginning 01/01/13 Ending: 12/31/13

Type of report: Year-end

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:	\$1,439.00
Line 2: Total receipts this period (Schedule A)	\$0.00
Line 3: Subtotal (line 1 plus line 2)	\$1,439.00
Line 4: Total expenditures this period (Schedule B)	\$0.00
Line 5: Ending balance (line 3 minus line 4)	\$1,439.00
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	Watertown Savings Bank

Affidavit of Committee Treasurer

I certify that I have examined this report including attached schedules and 2 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, off-balance accounts, 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.

Terence B. Maguire
Treasurer

12-31-2013

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. 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, 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)

12-31-13
Date

Schedule A: Receipts

Must list all receipts 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.

To	Name and Residential Address	Amount	Occupation and Employer
		\$0.00	

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

Schedule B. Expenditures

Amounts described in this schedule must be reported in chronological order. Expenses paid by the Committee must be detailed separately for each expenditure, but not only to show that a total of \$200 has been paid but that each may be added together from committee records, and reported on line 13.

Date	Description of Expenditures	Amount
		\$0.00
11/12/12	Office supplies \$50	\$0.00
1/10/13	Office supplies and printer	\$0.00
1/10/13	Office supplies and printer	\$0.00

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 \$500 or more in the calendar year.

Date	Name and Political Address	Value	Description of Contribution and the Payer
		\$0.00	

Line 15: Total in-kind listed above	\$0.00
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Line 16: Total in-kind not listed above	\$0.00
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Line 17: Total in-kind in C, 15, and 16	\$0.00
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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, MarQaret	\$300.00	Loan
10/9/20d1	Donnelly, Maroaret	\$200.00	Loan
11/6/2001	Donnelly, Maraaret	\$187.71	unreimbursed debt campaign expense
8/3/2005	Donnelly, Maroaret	\$31.25	unreimbursed debt campaign expense
9/9/2005	Donnelly, Maroaret	\$330.90	unreimbursed debt campaign expense
9/29/2005	Donnelly, Maroaret	\$2,500.00	Loan
8/3/2007	Donnelly, MarQaret	\$1,000.00	Loan
8/31/2007	Donnelly, MarQaret	\$153.85	unreimbursed debt campaign expense
10/2312007	Donnelly, MarQaret	\$56.30	unreimbursed debt campaign expense
8/5/2011	Donnelly, MarQaret	\$2,000.00	Loan

Line 18: Outstanding liabilities (ALL)

\$6,760.01