



Commonwealth of Massachusetts

Form CPF M 102: Campaign Finance Report Municipal Form

Office of Campaign and Political Finance

CITY OF WALTHAM
CITY CLERK'S OFFICE

2020 JAN 21 P 12: 27

File with:
City or Town Clerk or Election Commission

RECORDED

Please print or type all information, except signatures.

Fill in dates:

Reporting Period Beginning ^{Month} 01 ^{Date} 01 ^{Year} 2019 Ending ^{Month} 12 ^{Date} 31 ^{Year} 2019

Type of report: (Check one)

8th day preceding preliminary 8th day preceding election 30 day after election year-end report dissolution

Margaret Donnelly
Full Name of Candidate (if applicable)

Office Sought and District

Residential Address

Tel. No. (optional)

Committee Name

Committee to elect Margaret Donnelly
Name of Committee Treasurer

Committee Mailing Address

Tel. No. (optional)

SUMMARY BALANCE INFORMATION:

Line 1: Ending balance from previous report	\$ <u>6,760.00</u>
Line 2: Total receipts this period (page 2, line 11)	\$ <u>0</u>
Line 3: Subtotal (line 1 plus line 2)	\$ <u>6,760.00</u>
Line 4: Total expenditures this period (page 3, line 14)	\$ <u>3,750.00</u>
Line 5: Ending balance (line 3 minus line 4)	\$ <u>3,010.00</u>
Line 6: Total in-kind contributions this period (page 4)	\$ _____
Line 7: Total (all) outstanding liabilities (page 4)	\$ <u>12,300</u>
Line 8: Name of bank(s) used	_____

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:

Serence B Maguire
Treasurer's signature (in ink)

1/15/20
Date

FOR CANDIDATE FILINGS ONLY: (CANDIDATE MUST SIGN BELOW)

Affidavit of Candidate: (check 1 box only)

Candidate with Committee and no activity independent of the 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.

Candidate without Committee OR Candidate with independent activity filing separate report

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 committee in accordance with the requirements of M.G.L. c. 55.

Signed under the penalties of perjury:

Margaret Donnelly
Candidate signature (in ink)

1/15/20
Date

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 number on each page.

Date Paid	To Whom Paid (alphabetical listing)	Address	Purpose of Expenditure	Amount	
8-21-19	Waltham Community Access	Main St Waltham	advertisement	900	00
10-17-19	Field Companies Inc	650 Pleasant St Watertown	mailing	2612	40
12/03/19	Belmont Printing	46 Brighton St Belmont	Printing	837	82
Line 12: Expenditures over \$50				3750	22
Line 13: Expenditures \$50 and under*				0	
Line 14: TOTAL EXPENDITURES				3750	22

Enter on page 1, line 4

*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 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.

Date Received	From Whom Received*	Residential Address	Description of Contribution	Value
Line 15: In-kind over \$50				0
Line 16: In-kind \$50 and under				0
Line 17: Total In-kind				0

Enter on page 1, line 6

* If an in-kind contribution is received from a person who contributes more than \$50 in a calendar year, you must report the name and address of the contributor; in addition, if the contribution is \$200 or more, you must also report the contributor's occupation and employer.

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 those liabilities incurred during this reporting period.

Date Incurred	To Whom Due	Address	Purpose	Amount
8/5/2019	Margaret Donnelly	665 South St	Loan	\$2,000.
8/14/2019	Margaret Donnelly	" "	Loan	\$3,000.
10/18/2019	Margaret Donnelly	" "	Loan	\$500.00
11/4/2019	Margaret Donnelly	" "	Loan	\$40
See next page for <u>Past liabilities</u>				5,540
Line 18: OUTSTANDING LIABILITIES (ALL)				

Enter on page 1, line 7

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

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 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	"	"	"	\$ 187.71
8/3/2005	"	"	"	\$ 31.25
9/9/2005	"	"	"	\$ 330.70
9/29/2005	"	"	"	\$ 2500.00
8/3/2007	"	"	"	\$ 1,000.00
8/31/2007	"	"	"	\$ 153.95
10/23/2007	"	"	"	\$ 56.30
8/5/2011	"	"	"	\$ 2,000.00
Enter on page 1, line 7 →			Line 18: TOTAL OUTSTANDING LIABILITIES (ALL)	\$ 12,300