



Commonwealth
of Massachusetts

Form CPF M 102: Campaign Finance Report Municipal Form

Office of Campaign and Political Finance

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File with:
City or Town Clerk or Election Commission

1/12/2010

Reporting Period - Beginning: 10/17/2009 Ending: 12/31/2009

Type of report: Year-end

Kathleen B McMenimen

Full Name of Candidate

City Council

Office Sought/ District

147 Trapelo Road

Waltham, MA 02452

Residential Address

The McMenimen Committee

Committee Name

Mary J Poirier

Name of Committee Treasurer

19 Forest Circle

Waltham, MA 02452

Committee Address

SUMMARY BALANCE INFORMATION

Ending Balance from previous report:	\$2,662.22
Total receipts this period:	\$5,605.00
Subtotal:	\$8,267.22
Total expenditures this period:	\$3,633.53
Ending Balance:	\$4,633.69
Total in-kind contributions this period:	\$0.00
Total outstanding liabilities:	\$28,000.00
Name of bank(s) used:	Watertown Savings

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:

Mary J Poirier
Treasurer's signature (in ink)

January 12, 2010
Date

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, 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:

Kathleen B McMenimen Jan. R. 2010

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
10/23/2009	Attardo, Jr., Joseph L. 140 Trapelo Road Waltham, MA 02452	\$100.00	
10/23/2009	Cincotta, Richard J. 257 Lexington St. Waltham, MA 02452	\$100.00	Construction R J Cincotta
10/23/2009	DeMarco, David P. 170 Clocktower Drive Apt 5405 Waltham, MA 02452	\$100.00	
12/3/2009	DiGregorio, Donna 85 Worcester Ln. Waltham, MA 02451	\$100.00	
10/23/2009	Diieso, Nicholas 23 Wamsutta Ave. Waltham, MA 02451	\$100.00	
10/23/2009	Galligan, Thomas J III 12 Round Hill Road Weston, MA 02493	\$100.00	
10/25/2009	Kidd, Joyce W 66 Shirley Road Waltham, MA 02452	\$75.00	
12/3/2009	Lyons, Myra S. 49 Myrtle Street Melrose, MA 02176	\$100.00	
10/23/2009	MacArthur, G. Lorne 59 Harland Rd. Waltham, MA 02453	\$100.00	Retired Retired
12/3/2009	Mantenuto, Charles 40 Green St Waltham, MA 02451	\$100.00	

Date	Name and Residential Address	Amount	Occupation and Employer
10/23/2009	Mula, Vincent A. 21 Cliff Road Waltham, MA 02452	\$100.00	
10/25/2009	Mullaney, Angelina M. 149 Mallard Way Waltham, MA 02452	\$50.00	
10/23/2009	Pizzi, Sr., Richard N. 581 Lincoln St. Waltham, MA 02451	\$100.00	
10/23/2009	Poirier, Mary J. 19 Forest Circle Waltham, MA 02452	\$100.00	
10/25/2009	Rushe, Desmond M 83 Grant Street Waltham, MA 02451	\$100.00	
10/23/2009	Sarao, Joseph P 46 Ivy Ln Waltham, MA 02452	\$100.00	
10/24/2009	Schulze, Gerard J. 147 Trapelo Rd. Waltham, MA 02452	\$100.00	Consultant New England Merchants
10/25/2009	Sullivan, Anne E 142 Marguerite Avenue Waltham, MA 02452	\$250.00	Retired Retired
12/3/2009	Tolosky, Noreen 83 Willow Brook Road Longmeadow, MA 01106	\$100.00	
12/3/2009	Walsh, Thomas R 149 Chilton Street Belmont, MA 02478	\$100.00	
10/25/2009	Waltham Firefighters Local 866 P O Box 0058 Waltham, MA 02454	\$100.00	
10/23/2009	Waybright, Douglas G 17 Boutwell Hill Rd Westford, MA 01886	\$100.00	

Date	Name and Residential Address	Amount	Occupation and Employer
Total Itemized Receipts		\$2,275.00	
Total Unitemized Receipts		\$3,330.00	
Total Receipts		\$5,605.00	

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 Address	Amount	Purpose
12/7/2009	Kathleen B. McMenimen 147 Trapelo Road Waltham, MA 02452	\$1,000.00	Liability repayment
12/26/2009	McMcMenimen, Kathleen B. 147 Trapelo Road Waltham, MA 02452	\$359.31	Reimbursement (See R1)
10/25/2009	McMenimen, Kathleen B 147 Trapelo Road Waltham, MA 02452	\$1,289.35	Reimbursement (See R1)
10/30/2009	McMenimen, Kathleen B 147 Trapelo Road Waltham, MA 02452	\$172.37	Reimbursement (See R1)
12/26/2009	Reagle Players 617 Lexington Street Waltham, MA 02452	\$100.00	Donation
10/25/2009	The Skelling 240 Moody Street Waltham, MA 02453	\$552.50	Food For Fundraiser
Total Itemized Expenditures		\$3,473.53	
Total Unitemized Expenditures		\$160.00	
Total Expenditures		\$3,633.53	

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/Employer
Total Itemized In-kind Contributions		\$0.00	
Total Unitemized In-kind Contributions		\$0.00	
Total In-kind Contributions		\$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	To Whom Due	Amount	Purpose
9/6/1999	Kathleen B. McMenimen 147 Trapelo Road Waltham, MA 02452	\$12,500.00	Loan
9/9/1999	Kathleen B. McMenimen 147 Trapelo Road Waltham, MA 02452	\$3,500.00	Loan
9/30/2004	Kathleen B. McMenimen 147 Trapelo Road Waltham, MA 02452	\$8,000.00	Loan
10/10/2004	Kathleen B. McMenimen 147 Trapelo Road Waltham, MA 02452	\$4,000.00	Loan
Total Outstanding Liabilities		\$28,000.00	

Schedule R: Reimbursements

Date	Reimbursee	Amount
12/26/2009	McMcMenimen, Kathleen B.	\$359.31
10/25/2009	McMenimen, Kathleen B	\$1,289.35
10/30/2009	McMenimen, Kathleen B	\$172.37



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**Form CPF R1: Itemization of Reimbursements
Municipal Form**

Office of Campaign and Political Finance

File with:
City or Town Clerk or Election Commission

1/12/2010

McMcMenimen, Kathleen B.

Individual Being Reimbursed

The McMeninmen Committee

Committee Name

\$359.31

Amount of Reimbursement

12/26/2009

Date of Reimbursement

Signed under the penalties of perjury:

Candidate's/Treasurer's signature (in ink)

Date

Date	Vendor Name and Address	Amount	Purpose
11/3/2009	D & L Liquors 850 Lexington Street Waltham, MA 02451	\$52.78	Refreshments - Election Night
12/15/2009	USPS Waverly Belmont, MA 02478	\$132.00	Postage
12/14/2009	Staples 800 Lexington Street Waltham, MA 02451	\$20.16	Office Supplies
12/6/2009	Staples 800 Lexington Street Waltham, MA 02451	\$56.22	Office Supplies
11/3/2009	Gracie's Kitchen 39 Emerson Road #108 Waltham, MA 02451	\$98.15	Refreshments - Election Night



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Office of Campaign and Political Finance

File with:
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McMenimen, Kathleen B

Individual Being Reimbursed

The McMenimen Committee

Committee Name

\$1,289.35

Amount of Reimbursement

10/25/2009

Date of Reimbursement

Signed under the penalties of perjury:

Candidate's/Treasurer's signature (in ink)

Date

Date	Vendor Name and Address	Amount	Purpose
10/7/2009	PIC Pub Waltham 880 Winter Street Waltham, MA 02453	\$70.60	Campaign Meeting
10/8/2009	Fedex Kinko's Lexington Street Waltham, MA 02452	\$1,177.88	Mailing - Fundraiser
10/22/2009	Piccadilly Pub 880 Winter Street Waltham, MA 02453	\$40.87	Campaign Meeting



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McMenimen, Kathleen B

Individual Being Reimbursed

The McMeninmen Committee

Committee Name

\$172.37

Amount of Reimbursement

10/30/2009

Date of Reimbursement

Signed under the penalties of perjury:

Candidate's/Treasurer's signature (in ink)

Date

Date	Vendor Name and Address	Amount	Purpose
10/26/2009	Shaw's Lexington Street Waltham, MA 02452	\$94.99	Food - Pine St Elderly Party
10/28/2009	Shaw's Lexington Street Waltham, MA 02452	\$77.38	Food - The Mill Elderly Party

