



Commonwealth
of Massachusetts

Form CPF M 102: Campaign Finance Report
Municipal Form

Office of Campaign and Political Finance

FILE COPY

File with:
City or Town Clerk or Election Commission

Reporting Period - Beginning: 10/22/2011 Ending: 12/31/2011

Type of report: Year-end

RECORDED
2012 JAN 10 A 8:12
OFFICE OF WALTHAM

Kathleen B. McMenimen

Full Name of Candidate

City Council At Large

Office Sought/ District

147 Trapelo Road
Waltham, MA 02452

Residential Address

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:	\$3,463.44
Total receipts this period:	\$4,835.00
Subtotal:	\$8,298.44
Total expenditures this period:	\$2,238.30
Ending Balance:	\$6,060.14
Total inkind 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, inkind 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)

1/4/2012
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, inkind 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

1/4/2012

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
11/6/2011	Baudanza, Joseph 32 Swan Place Arlington, MA 02476	\$75.00	
11/2/2011	Gallagher, James J. 104 Warwick Ave Waltham, MA 02452	\$100.00	
11/4/2011	Gilbert, Keith M 61 Sandy Pond Road Lincoln, MA 01773	\$200.00	Hotel Operations Park Lodge Hotel Group
11/6/2011	McCarthy, Jeannette Amanda 91 Hamilton Road Waltham, MA 02453	\$100.00	
11/6/2011	McKinnon, Mary Ellen 11 Joy St. Waltham, MA 02451	\$150.00	
11/2/2011	Millerick, Jr., George B 171 Trapelo Rd Waltham, MA 02452	\$100.00	
11/2/2011	O'Brien, Marie T. 95 Ravenswood Rd. Waltham, MA 02453	\$60.00	Retired Retired
11/16/2011	Pizzi, Sr., Richard N. 581 Lincoln St. Waltham, MA 02451	\$100.00	
11/4/2011	Poirier, Mary J. 19 Forest Circle Waltham, MA 02452	\$100.00	
11/6/2011	Rushe, Desmond M 83 Grant Street Waltham, MA 02451	\$100.00	

Date	Name and Residential Address	Amount	Occupation and Employer
11/2/2011	Sergi, Guy R. 29 Christopher Rd Waltham, MA 02451	\$100.00	
11/2/2011	Sullivan, Anne E 142 Marguerite Avenue Waltham, MA 02452	\$250.00	Retired Retired
11/2/2011	The Louis J. Nocera 2008 Trust 45 Azalea Road Waltham, MA 02452 Louis J. Nocera	\$100.00	
11/4/2011	Waltham Firefighters Local 866 P O Box 0058 Waltham, MA 02454 John Ferrick	\$250.00	
11/6/2011	Ward, Sandra C 108 Vernon Street Waltham, MA 02453	\$100.00	
11/2/2011	Waybright, Douglas G 17 Boutwell Hill Rd Westford, MA 01886	\$250.00	Real Estate Services The Nelson Companies,
Total Itemized Receipts		\$2,135.00	
Total Unitemized Receipts		\$2,700.00	
Total Receipts		\$4,835.00	

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
11/28/2011	Arthur J Clark Housing Residents Assn 48 Pine Street Waltham, MA 02453	\$100.00	Donation
12/30/2011	McMenimen, Kathleen B 147 Trapelo Road Waltham, MA 02452	\$132.00	Reimbursement (See R1)
11/28/2011	McMenimen, Kathleen B 147 Trapelo Road Waltham, MA 02452	\$1,391.30	Reimbursement (See R1)
12/14/2011	Rroche Brothers 34 Cambridge Street Burlington, MA 02158	\$115.00	Donation - 101 Prospect St. Hosuing
11/4/2011	The Skelling 240 Moody Street Waltham, MA 02453	\$500.00	Food For Fundraiser
Total Itemized Expenditures		\$2,238.30	
Total Unitemized Expenditures		\$0.00	
Total Expenditures		\$2,238.30	

Schedule C: "Inkind" Contributions

Please itemize contributors who have made inkind 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 Inkind Contributions	\$0.00	
	Total Unitemized Inkind Contributions	\$0.00	
	Total Inkind Contributions	\$0.00	

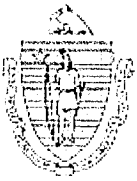
Schedule D: Liabilities

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
9/30/2004	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
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
Total Outstanding Liabilities		\$28,000.00	

Schedule R: Reimbursements

Date	Reimbursee	Amount
11/28/2011	McMenimen, Kathleen B	\$1,391.30
12/30/2011	McMenimen, Kathleen B	\$132.00



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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

1/4/2012

McMenimen, Kathleen B

Individual Being Reimbursed

McMenimen Committee

Committee Name

\$1,391.30

Amount of Reimbursement

11/28/2011

Date of Reimbursement

Signed under the penalties of perjury:

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

Date

Date	Vendor Name and Address	Amount	Purpose
10/24/2011	Fedex Kinko's Lexington Street Waltham, MA 02452	\$817.46	Mailing - Fundraiser
11/20/2011	Staples 800 Lexington Street Waltham, MA 02451	\$112.75	Office Supplies
9/15/2011	VictoryStore.com 5200 S. W. 30th Street Davenport, IA 52802	\$461.09	Signs



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1/4/2012

McMenimen, Kathleen B

Individual Being Reimbursed

McMenimen Committee

Committee Name

\$132.00

Amount of Reimbursement

12/30/2011

Date of Reimbursement

Signed under the penalties of perjury:

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

Date

Date	Vendor Name and Address	Amount	Purpose
12/9/2011	USPS West Medford Medford, MA 02155	\$132.00	Stamps