



Commonwealth
of Massachusetts

Form CPF M 102: Campaign Finance Report
Office of Campaign and Political Finance

CITY OF WALTHAM
CITY CLERK'S OFFICE

2022 JAN 20 AM 10:35

CPF ID# 14248

File with: Director
Office of Campaign and Political Finance
One Ashburton Place Rm. 411
Boston, MA 02108
(617) 979-8300

RECEIVED

Reporting Period: Beginning: 10/16/2021 Ending: 12/31/2021

Type of Report: 2021 Year-end Report

McMenimen, Kathleen

Full Name of Candidate

City Councilor, Waltham

Office Sought/ District

147 Trapelo Road
Waltham, MA 02452

Residential Address

McMenimen Committee

Committee Name

MARY J. BOIRIER
Michael Conneely

Name of Committee Treasurer

40 KINGS WAY #402B
12 Briarwood Road

Waltham, MA 02452

Committee Address

SUMMARY BALANCE INFORMATION

Ending balance from previous report:	\$1,259.97
Total receipts this period:	\$7,430.00
Subtotal:	\$8,689.97
Total expenditures this period:	\$4,901.46
Ending Balance:	\$3,788.51
Total inkind contributions this period:	\$0.00
Total out of pocket spending this period:	\$0.00
Total outstanding liabilities:	\$18,500.00
Name of Bank 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. Boirier
Treasurer's signature (in ink)

January 20, 2022
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
Candidate's signature (in ink)

January 20, 2022
Date

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.

<u>Date</u>	<u>Name and Residential Address</u>	<u>Amount</u>	<u>Occupation and Employer</u>
12/17/2021	Baclawski, Carol 35 Fairmont Ave Waltham, MA 02453	\$100.00	
11/12/2021	Burgoyne, Patricia 144 Kingston Rd Waltham, MA 02451	\$100.00	
10/18/2021	Burke, Edwin J. 69 Circle Dr. Waltham, MA 02452	\$75.00	
10/29/2021	Cincotta, Richard 810 Beaver St Waltham, MA 02452	\$100.00	
10/29/2021	Cincotta, Ronald 20 Cooper St. Unit 223 Waltham, MA 02453	\$200.00	Retired Retired
10/29/2021	Cohn, Ann M. 30 Bishops Forest Dr Waltham, MA 02452	\$100.00	
10/18/2021	Corbett, William B. 23 Candlewood Drive Waltham, MA 02451	\$100.00	
11/1/2021	Creonte, Thomas P O Box 540652 Waltham, MA 02454	\$100.00	
10/29/2021	Cristofori, Michelle 678 Trapelo Rd Waltham, MA 02452	\$125.00	

10/29/2021	Cronin, Martha 131 Coolidge Ave Apt 424 Watertown, MA 02472	\$100.00	
10/18/2021	Delaney, Michael 25 Colonial Ave Waltham, MA 02453	\$75.00	
10/29/2021	DeMarco, David P. 170 Clocktower Drive Apt 406 Waltham, MA 02452	\$100.00	
10/18/2021	DiGregorio, Donna 85 Worcester Ln. Waltham, MA 02451	\$100.00	
10/29/2021	Donovan, Mary Ellen 4 Piety Corner Road Waltham, MA 02451	\$100.00	
10/29/2021	Fratto, Joseph 1687 Trapelo Rd Waltham, MA 02451	\$100.00	
10/29/2021	Fratto, Joseph 1687 Trapelo Rd Waltham, MA 02451	\$50.00	
10/18/2021	Gelineau, Glenna M. 177 Chaffee Ave. Waltham, MA 02453	\$100.00	
10/29/2021	Keady, Danielle 70 Silver Hill Lane Waltham, MA 02451	\$60.00	
10/18/2021	Kidd, James 66 Shirley Rd Waltham, MA 02452	\$100.00	
10/29/2021	Leblanc, Gregory 1661 Trapelo Rd Waltham, MA 02451	\$100.00	
10/18/2021	Lennon, Martin 220 Lowell St. Waltham, MA 02453	\$100.00	
10/18/2021	Logue, Edward 59 Rosewood Dr Waltham, MA 02452	\$100.00	
10/18/2021	Maguire, Joseph T. 47 Graymore Rd. Waltham, MA 02451	\$100.00	Retired Retired
11/1/2021	McCarthy, Jeannette Amanda 91 Hamilton Road Waltham, MA 02453	\$100.00	
10/29/2021	Michael, George 1122 Trapelo Road Waltham, MA 02451	\$100.00	
10/18/2021	Millerick,, Elaine 171 Trapelo Rd Waltham, MA 02452	\$100.00	

11/1/2021	Murphy, Mary 24 Floral Cir Waltham, MA 02452	\$100.00
11/1/2021	Newell, Norma 26 Cedar Hill Ln Waltham, MA 02452	\$100.00
10/18/2021	Nocera, Joseph L. 3 Azalea Rd Waltham, MA 02452	\$100.00
10/29/2021	Parry, Diane 28 Hemlock Terr Waltham, MA 02452	\$100.00
10/29/2021	Pittorino, Dorothy A. 324 Forest St. Waltham, MA 02452	\$100.00
11/1/2021	Pizzi, Jr, Richard 581 Lincoln St Waltham, MA 02451	\$100.00
10/29/2021	Poirier Foster, Mary J. 40 Kings Way Unit 402b Waltham, MA 02451	\$100.00
10/18/2021	Rooney, Paula 220 Prospect Hill Rd Waltham, MA 02451	\$100.00
11/1/2021	Sullivan, Anne E 142 Marguerite Avenue Waltham, MA 02452	\$100.00
10/18/2021	Vanaria, Deanna 55 IVy Ln Waltham, MA 02452	\$100.00
10/29/2021	Vandenbossche, Charles 126 Virginia Rd Waltham, MA 02453	\$100.00
11/1/2021	Ward, Sandra C 108 Vernon Street Waltham, MA 02453	\$75.00
Total Itemized Receipts:		\$3,760.00
Total Unitemized Receipts:		\$3,670.00
Total Receipts:		<u>\$7,430.00</u>

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.

<u>Date</u>	<u>Name and Address</u>	<u>Amount</u>	<u>Purpose</u>
10/31/2021	Chateau Restaurant 195 School Street Waltham, MA 02451	\$1,332.00	Fundraiser Food
11/13/2021	McMenimen, , Kathleen B	\$469.46	
11/13/2021	McMenimen, Kathleen B. 147 Trapelo Road Waltham, MA 02452	\$3,000.00	
12/31/2021	Rockland Trust Waltham, MA 02451	\$100.00	To Open New Committee Account
Total Itemized Expenditures:		\$4,901.46	
Total Unitemized Expenditures:		\$0.00	
Total Expenditures:		<u>\$4,901.46</u>	

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.

<u>Date</u>	<u>To Whom Due</u>	<u>Reduction</u>	<u>Loan Amount</u>	<u>Purpose</u>
10/15/2021	McMenimen, Kathleen 147 Trapelo Road Waltham, MA 02452		\$21,500.00	
11/13/2021	McMenimen, Kathleen B. 147 Trapelo Road Waltham, MA 02452	(\$3,000.00)		
	Outstanding Liabilities:		<u>\$18,500.00</u>	

Schedule R: Reimbursements

Date Reimbursee

Total Amount

11/13/2021 McMenimen, , Kathleen B

\$469.46



Commonwealth
of Massachusetts

Form CPF R1: Itemization of Reimbursements
Office of Campaign and Political Finance

File with: Director
Office of Campaign and Political Finance
One Ashburton Place Rm. 411
Boston, MA 02108
(617) 979-8300

CPF ID# 14248

<u>McMenimen,</u> <i>Individual Being Reimbursed</i> <u>\$469.46</u> <i>Amount of Reimbursement</i>	<u>McMenimen Committee</u> <i>Committee Name</i> <u>11/13/2021</u> <i>Date of Reimbursement</i>
--	--

<u>Date</u>	<u>Name And Address</u>	<u>Amount</u>	<u>Purpose</u>
9/29/2021	Stop & Shop 700 Pleasant Street Watertown, MA 02742	\$83.06	Refreshments Meet & Greet at Mill
9/12/2021	Victory Store.com 5200 SW 30th Street Davenport, Io 52802	\$386.40	Signs & Sticks