



Commonwealth
of Massachusetts

Form CPF M 102: Campaign Finance Report
CITY OF WALTHAM
Office of Campaign and Political Finance CLERK'S OFFICE

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Office of Campaign and Political Finance
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Reporting Period: Beginning: 1/1/2021 Ending: 10/15/2021

Type of Report: 2021 Pre-preliminary Report

McMenimen, Kathleen B.

Full Name of Candidate

Municipal, Local Filer

Office Sought/ District

147 Trapelo Road
Waltham, MA 02452

Residential Address

McMenimen Committee

Committee Name

Mary J. Poirier

Name of Committee Treasurer

40 Kings Way, Apt 402B
Waltham, MA 02451

Committee Address

SUMMARY BALANCE INFORMATION

| | |
|---|-------------------|
| Ending balance from previous report: | \$2,610.31 |
| Total receipts this period: | \$0.00 |
| Subtotal: | \$2,610.31 |
| Total expenditures this period: | \$1,350.34 |
| Ending Balance: | \$1,259.97 |
| Total inkind contributions this period: | \$0.00 |
| Total out of pocket spending this period: | \$0.00 |
| Total outstanding liabilities: | \$21,500.00 |
| 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. Poirier
Treasurer's signature (in ink)

10-16-21
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)

Oct 2021
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 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> |
|--------------------------------|---|-------------------|-----------------------|
| 10/3/2021 | Red Spot Printing 182 Newton Street Waltham, MA 02452 | \$1,150.34 | Printing - Fundraiser |
| 8/23/2021 | WCAC-TV 400 Main Street Waltham, MA 02452 | \$200.00 | Sponsorship |
| Total Itemized Expenditures: | | \$1,350.34 | |
| Total Unitemized Expenditures: | | \$0.00 | |
| Total Expenditures: | | <u>\$1,350.34</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> |
|-------------|---|------------------|--------------------|----------------|
| 12/31/2020 | McMenimen, Kathleen B. 147 Trapelo Road Waltham, MA 02452 | | \$21,500.00 | |
| | Outstanding Liabilities: | | <u>\$21,500.00</u> | |