



Commonwealth
of Massachusetts

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

CITY OF WALTHAM
CITY CLERK'S OFFICE

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

2021 JAN 15 A 10:05 ID# 14248

Reporting Period: Beginning: 1/1/2020 Ending: 1/1/0001

RECEIVED

Type of Report: 2020 Year-end 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:	\$0.00
Ending Balance:	\$2,610.31
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)

1/12/2021
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 14, 2021
Date

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>
12/31/2019	McMenimen, Kathleen B. 147 Trapelo Road Waltham, MA 02452		\$21,500.00	
	Outstanding Liabilities:		<u>\$21,500.00</u>	