



Commonwealth
of Massachusetts

**Form CPF M 102: Campaign Finance Report
Municipal Form**

Office of Campaign and Political Finance

CITY OF WALTHAM
OFFICE

2017 JAN 18 A B 21

RECORDED

FILE COPY

File with:
City or Town Clerk or Election Commission

1/7/2017

Reporting Period - Beginning: 1/1/2016 Ending: 12/31/2016

Type of report: Year-end

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

40 Kings Way #402B

Waltham, MA 02451

Committee Address

SUMMARY BALANCE INFORMATION

Ending Balance from previous report:	\$4,510.88
Total receipts this period:	\$0.00
Subtotal:	\$4,510.88
Total expenditures this period:	\$611.40
Ending Balance:	\$3,899.48
Total inkind contributions this period:	\$0.00
Total outstanding liabilities:	\$23,500.00
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)

Jan 7, 2017
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

January 7, 2017

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
Total Itemized Receipts		\$0.00	
Total Unitemized Receipts		\$0.00	
Total Receipts		\$0.00	

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. at

Date	Name and Address	Amount	Purpose
12/13/2016	Creative Entertaining 34 Cambridge Street Burlington, MA 01803	\$165.33	Food Donation
12/13/2016	McMenimen, Kathleen B 147 Trapelo Road Waltham, MA 02452	\$58.22	Reimbursement (See R1)
1/11/2016	McMenimen, Kathleen B 147 Trapelo Road Waltham, MA 02452	\$387.85	Reimbursement (See R1)
Total Itemized Expenditures		\$611.40	
Total Unitemized Expenditures		\$0.00	
Total Expenditures		\$611.40	

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	\$7,000.00	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	\$9,000.00	Loan
9/9/1999	Kathleen B. McMenimen 147 Trapelo Road Waltham, MA 02452	\$3,500.00	Loan
Total Outstanding Liabilities		\$23,500.00	

Schedule R: Reimbursements

Date	Reimbursee	Amount
1/11/2016	McMenimen, Kathleen B	\$387.85
12/13/2016	McMenimen, Kathleen B	\$58.22



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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

1/7/2017

McMenimen, Kathleen B
<i>Individual Being Reimbursed</i>
McMenimen Committee
<i>Committee Name</i>
\$387.85
<i>Amount of Reimbursement</i>
1/11/2016
<i>Date of Reimbursement</i>

Signed under the penalties of perjury:

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

Date

Date	Vendor Name and Address	Amount	Purpose
1/2/2016	99 Restaurent 110 South Street Waltham, MA 02453	\$101.33	Campaign Meeting
1/3/2016	Uno's Second Avenue Waltham, MA 02451	\$139.87	Inauguration Day Dinner
1/9/2016	Staples 800 Lexington Street Waltham, MA 02451	\$46.65	Office Supplies
1/9/2016	Paddy's Pub 95 Elm Street West Newton, MA 02465	\$100.00	Campaign Meeting



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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

1/7/2017

McMenimen, Kathleen B
<i>Individual Being Reimbursed</i>
McMenimen Committee
<i>Committee Name</i>
\$58.22
<i>Amount of Reimbursement</i>
12/13/2016
<i>Date of Reimbursement</i>

Signed under the penalties of perjury:

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

Date

Date	Vendor Name and Address	Amount	Purpose
11/16/2016	The Hi Tide Winthrop, MA 02152	\$58.22	Campaign Meeting