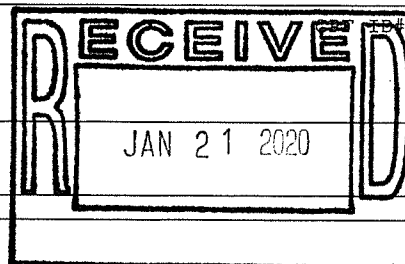




Commonwealth
of Massachusetts

Form CPF M 102: Campaign Finance Report
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



14248

Reporting Period: Beginning: 10/19/2019 Ending: 12/31/2019

Type of Report: 2019 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:	\$1,563.60
Total receipts this period:	\$5,315.00
Subtotal:	\$6,878.60
Total expenditures this period:	\$4,268.29
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)

Jan 9, 2020
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 15, 2020
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>
10/25/2019	Baclawski, Carol 35 Fairmont Ave Waltham, MA 02453	\$100.00	
11/4/2019	Baclawski, Carol 35 Fairmont Ave Waltham, MA 02453	\$25.00	
11/4/2019	Cellucci, Yolanda 125 Coolidge Ave Apt 809 Watertown, MA 02472	\$100.00	
12/24/2019	Chen, Michael 43 Harvard St. Apt 3 Waltham, MA 02453	\$90.00	
10/29/2019	Cohn, Ann M. 30 Bishops Forest Dr Waltham, MA 02452	\$100.00	
10/22/2019	Delaney, Daniel 11 Pond St Apt 20 Waltham, MA 02451	\$100.00	
10/29/2019	Failla, Vincent P A 60 Pigeon Lane Waltham, MA 02452	\$100.00	
11/4/2019	Jacobs, James 785 Washington St Apt 202 Norwood, MA 02062	\$100.00	
10/21/2019	Kidd, James 66 Shirley Rd Waltham, MA 02452	\$100.00	

10/30/2019	LeBlanc, Barbara E. 26 Juniper Hill Rd. Waltham, MA 02452	\$100.00
11/4/2019	McCarthy, Jeannette Amanda 91 Hamilton Road Waltham, MA 02453	\$100.00
11/15/2019	Millerick,, Elaine 171 Trapelo Rd Waltham, MA 02452	\$100.00
10/26/2019	Murphy, Mary 24 Floral Cir Waltham, MA 02452	\$75.00
11/4/2019	Newell, Norma 26 Cedar Hill Ln Waltham, MA 02452	\$125.00
10/21/2019	Parry, Diane 28 Hemlock Terr Waltham, MA 02452	\$75.00
11/4/2019	Peters, Ann 16 Emmeline Ave Waltham, MA 02452	\$100.00
11/4/2019	Pizzi, Richard 581 Lincoln St Waltham, MA 02451	\$100.00
10/30/2019	Poirier Foster, Mary J. 40 Kings Way Unit 402b Waltham, MA 02451	\$100.00
10/23/2019	Portentoso, Carole E. 74 Hobbs Rd Waltham, MA 02452	\$100.00
11/4/2019	Sullivan, Anne E 142 Marguerite Avenue Waltham, MA 02452	\$150.00
11/4/2019	Ward, Sandra C 108 Vernon Street Waltham, MA 02453	\$100.00
Total Itemized Receipts:		\$2,040.00
Total Unitemized Receipts:		\$3,275.00
Total Receipts:		<u>\$5,315.00</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>
10/18/2019	McMenimen, Kathleen B. 147 Trapelo Road Waltham, MA 02452		\$23,500.00	
12/7/2019	McMenimen, Kathleen B. 147 Trapelo Road Waltham, MA 02452	(\$2,000.00)		
	Outstanding Liabilities:		<u>\$21,500.00</u>	

Schedule R: Reimbursements

Date Reimbursee

Total Amount

11/9/2019 McMenimen, , Kathleen B

\$1,416.29



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>McMenimen Committee</u> <i>Committee Name</i>
<u>\$1,416.29</u> <i>Amount of Reimbursement</i>	<u>11/9/2019</u> <i>Date of Reimbursement</i>

Date Name And Address
12/22/2019 **FedEx Office**
874 Lexington St
Waltham, MA

Amount Purpose
\$1,416.29 Mailing Expenses