



Commonwealth  
of Massachusetts

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

Office of Campaign and Political Finance

CITY OF WALTHAM  
CLERK'S OFFICE

2014 JAN 13 P 7:41

RECORDED

File with:  
City or Town Clerk or Election Commission

1/7/2014

Reporting Period - Beginning: 10/20/2013 Ending: 12/31/2013

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

**19 Forest Circle  
Waltham, MA 02452**

Committee Address

**SUMMARY BALANCE INFORMATION**

Ending Balance from previous report:	\$2,048.78
Total receipts this period:	\$7,490.00
Subtotal:	\$9,538.78
Total expenditures this period:	\$5,017.37
Ending Balance:	\$4,521.41
Total inkind contributions this period:	\$0.00
Total outstanding liabilities:	\$26,000.00
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)

*January 7, 2014*  
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 10, 2014*

## 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
10/25/2013	Antico, Anthony J 70 Charles River Road Waltham, MA 02453	\$250.00	Rentals Self
10/21/2013	Bigham, Jr, Edward T 564 Main Street Waltham, MA 02452	\$150.00	
10/28/2013	Darcy 111, George A 93 Hobbs Road Waltham, MA 02452	\$100.00	
10/21/2013	Di Ieso, Nicholas 23 Wamsutta Avenue Waltham, MA 02451	\$100.00	
10/23/2013	DiPerri, Mary 73 Farragut Rd South Boston, MA 02127	\$100.00	
10/23/2013	Foster, Mary 19 Forest Cir Waltham, MA 02452	\$100.00	
10/21/2013	Galligan, Thomas J III 12 Round Hill Road Weston, MA 02493	\$250.00	CEO Papa Ginos
10/21/2013	Goode, Joseph R. 8 Clements Road Waltham, MA 02453	\$100.00	
10/28/2013	Healy, Patrick F 488 Chandler Street Tewksbury, MA 01876	\$100.00	
10/25/2013	Hickey, Neil Michael 20 Demerest St Waltham, MA 02452	\$100.00	

Date	Name and Residential Address	Amount	Occupation and Employer
11/1/2013	Jacobs, James G. 250 Bishops Forest Dr Waltham, MA 02452	\$100.00	
10/25/2013	LeBlanc, Barbara E. 26 Juniper Hill Rd. Waltham, MA 02452	\$100.00	
10/21/2013	Leblanc, Gregory B 1661 Trapelo Rd Waltham, MA 02451	\$100.00	
10/25/2013	Lyons, Myra S. 49 Myrtle Street Melrose, MA 02176	\$100.00	
10/25/2013	MacArthur, G. Lorne 59 Harland Rd. Waltham, MA 02453	\$60.00	Retired Retired
10/21/2013	Mula, Vincent A. 21 Cliff Road Waltham, MA 02452	\$200.00	President Boston Bark Corp-
10/25/2013	Park Place Realty Trust II 145 Church Street Waltham, MA 02452 Ronaod Arsenault	\$100.00	
11/1/2013	Pittorino, Dorothy A. 324 Forest St. Waltham, MA 02452	\$100.00	
10/25/2013	Regan, Phyllis A 15 Juniper Hill Road Waltham, MA 02452	\$100.00	Owner Carousal Nursey School
10/21/2013	Ryan, Gloria D 167 Edgewater Drive Waltham, MA 02453	\$250.00	Self Homemaker
10/27/2013	Sullivan, Anne E 142 Marguerite Avenue Waltham, MA 02452	\$250.00	Retired Retired
11/1/2013	Sullivan, Joseph J 79 Upland Rd Cambridge, MA 02140	\$100.00	

Date	Name and Residential Address	Amount	Occupation and Employer
10/27/2013	The Louis J. Nocera 2008 Trust 45 Azalea Road Waltham, MA 02452 Louis J. Nocera	\$100.00	
10/21/2013	Tracey, Paul J 11 Crestview Rd Waltham, MA 02451	\$150.00	
10/25/2013	Walsh, Thomas R 149 Chilton Street Belmont, MA 02478	\$100.00	
10/25/2013	Waybright, Douglas G 17 Boutwell Hill Rd Westford, MA 01886	\$250.00	Real Estate Services The Nelson Companies,
Total Itemized Receipts		\$3,510.00	
Total Unitemized Receipts		\$3,980.00	
Total Receipts		\$7,490.00	

## 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.

Date	Name and Address	Amount	Purpose
12/14/2013	McMenimen, Kathleen B 147 Trapelo Road Waltham, MA 02452	\$303.42	Reimbursement (See R1)
10/26/2013	McMenimen, Kathleen B 147 Trapelo Road Waltham, MA 02452	\$1,067.96	Reimbursement (See R1)
11/6/2013	McMenimen, Kathleen B 147 Trapelo Road Waltham, MA 02452	\$28.37	Reimbursement (See R1)
10/22/2013	Paltec Solutions 1275 Main Street Waltham, MA 02451	\$2,291.37	Brochures & Postage
12/12/2013	Roche Brothers 34 Cambridge Street Burlington, MA 01803	\$151.25	Food Donation
10/27/2013	The Skelling 240 Moody Street Waltham, MA 02453	\$1,050.00	Food For Fundraiser
11/11/2013	WCAC-TV 400 Main Street Waltham, MA 02452	\$100.00	Holiday Sponsorship
Total Itemized Expenditures		\$4,992.37	
Total Unitemized Expenditures		\$25.00	
Total Expenditures		\$5,017.37	

### 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	\$8,000.00	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	\$10,500.00	Loan
9/9/1999	Kathleen B. McMenimen 147 Trapelo Road Waltham, MA 02452	\$3,500.00	Loan
Total Outstanding Liabilities		\$26,000.00	

## **Schedule R: Reimbursements**

<b>Date</b>	<b>Reimbursee</b>	<b>Amount</b>
10/26/2013	McMenimen, Kathleen B	\$1,067.96
11/6/2013	McMenimen, Kathleen B	\$28.37
12/14/2013	McMenimen, Kathleen B	\$303.42





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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

1/7/2014

**McMenimen, Kathleen B**

*Individual Being Reimbursed*

**McMenimen Committee**

*Committee Name*

**\$1,067.96**

*Amount of Reimbursement*

**10/26/2013**

*Date of Reimbursement*

Signed under the penalties of perjury:

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

Date

Date	Vendor Name and Address	Amount	Purpose
10/14/2013	Fedex Office 874 Lexington Street Waltham, MA 02452	\$1,067.96	Mailing - Fundraiser



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Office of Campaign and Political Finance

File with:  
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1/7/2014

**McMenimen, Kathleen B**

*Individual Being Reimbursed*

**McMenimen Committee**

*Committee Name*

**\$28.37**

*Amount of Reimbursement*

**11/6/2013**

*Date of Reimbursement*

Signed under the penalties of perjury:

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

Date

Date	Vendor Name and Address	Amount	Purpose
10/27/2013	Party Needs Waverley Oaks Rd Waltham, MA 02452	\$28.37	Balloons For Fundraiser



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File with:  
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1/7/2014

**McMenimen, Kathleen B**

*Individual Being Reimbursed*

**McMenimen Committee**

*Committee Name*

**\$303.42**

*Amount of Reimbursement*

**12/14/2013**

*Date of Reimbursement*

Signed under the penalties of perjury:

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

Date

Date	Vendor Name and Address	Amount	Purpose
12/7/2013	Staples 800 Lexington Street Waltham, MA 02451	\$45.84	Office Supplies
11/16/2013	Staples 800 Lexington Street Waltham, MA 02451	\$119.58	Office Supplies
12/10/2013	USPS Arlington Post Boffice Arlington, MA 02476	\$138.00	Stamps