



Commonwealth  
of Massachusetts

FILE COPY

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

Office of Campaign and Political Finance

CITY OF WALTHAM  
CITY CLERK'S OFFICE

2015 JAN 20 A 11:50

RECORDED

File with:  
City or Town Clerk or Election Commission

1/12/2015

Reporting Period - Beginning: 1/1/2014 Ending: 12/31/2014

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:	\$4,521.41
Total receipts this period:	\$250.00
Subtotal:	\$4,771.41
Total expenditures this period:	\$1,957.57
Ending Balance:	\$2,813.84
Total inkind contributions this period:	\$0.00
Total outstanding liabilities:	\$25,000.00
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)

*Jan 12, 2015*  
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 13, 2015*

## 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
1/21/2014	Gilbert, Keith M 61 Sandy Pond Road Lincoln, MA 01773	\$250.00	Hotel Operations Park Lodge Hotel Group
Total Itemized Receipts		\$250.00	
Total Unitemized Receipts		\$0.00	
Total Receipts		\$250.00	

## 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
9/25/2014	Friends of St Jude School 175 Main Street Waltham, MA 02453	\$100.00	Donation
1/6/2014	Kathleen B. McMenimen 147 Trapelo Road Waltham, MA 02452	\$1,000.00	Liability repayment
7/1/2014	McMenimen, Kathleen B 147 Trapelo Road Waltham, MA 02452	\$127.32	Reimbursement (See R1)
1/6/2014	McMenimen, Kathleen B 147 Trapelo Road Waltham, MA 02452	\$179.00	Reimbursement (See R1)
12/6/2014	Pine Street Tenants Assoc 48 Pine Street Waltham, MA 02453	\$100.00	Donation
12/12/2014	Roche Brothers 34 Cambridge Street Burlington, MA 01803	\$151.25	Food Donation
8/1/2014	Waltham Gridiron 28 Wellington Street Waltham, MA 02451	\$100.00	Donation
4/25/2014	Waltham Land Trust P O Box 541120 Waltham, MA 02454	\$100.00	Donation
3/7/2014	Waltham Lions Club P. O. Box 540043 Waltham, MA 02454	\$100.00	Donation
Total Itemized Expenditures		\$1,957.57	
Total Unitemized Expenditures		\$0.00	
Total Expenditures		\$1,957.57	

## 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	\$10,500.00	Loan
9/9/1999	Kathleen B. McMenimen 147 Trapelo Road Waltham, MA 02452	\$3,500.00	Loan
Total Outstanding Liabilities		\$25,000.00	

## **Schedule R: Reimbursements**

<b>Date</b>	<b>Reimbursee</b>	<b>Amount</b>
1/6/2014	McMenimen, Kathleen B	\$179.00
7/1/2014	McMenimen, Kathleen B	\$127.32



Commonwealth  
of Massachusetts

**Form CPF R1: Itemization of Reimbursements  
Municipal Form**

Office of Campaign and Political Finance

File with:  
City or Town Clerk or Election Commission

1/12/2015

<b>McMenimen, Kathleen B</b>
<i>Individual Being Reimbursed</i>
<b>McMenimen Committee</b>
<i>Committee Name</i>
<b>\$179.00</b>
<i>Amount of Reimbursement</i>
<b>1/6/2014</b>
<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
1/6/2014	Uno's Second Avenue Waltham, MA 02451	\$179.00	Inauguration



Commonwealth  
of Massachusetts

**Form CPF R1: Itemization of Reimbursements**  
**Municipal Form**

Office of Campaign and Political Finance

File with:  
City or Town Clerk or Election Commission

1/12/2015

**McMenimen, Kathleen B**

Individual Being Reimbursed

**McMenimen Committee**

Committee Name

**\$127.32**

Amount of Reimbursement

**7/1/2014**

Date of Reimbursement

Signed under the penalties of perjury:

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

Date

Date	Vendor Name and Address	Amount	Purpose
6/29/2014	Uno's Second Avenue Waltham, MA 02451	\$63.69	Campaign Meeting
5/30/2014	Winthrop Arms 138 Grovers Ave Winthrop, MA 02152	\$63.63	Auction - St. Jude School