



Commonwealth  
of Massachusetts

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Form CPF M 102: Campaign Finance Report  
Municipal Form

CITY OF WALTHAM  
CITY CLERK'S OFFICE

Office of Campaign and Political Finance 2016 JAN 19 P 6:50

RECORDED

File with:  
City or Town Clerk or Election Commission

1/11/2016

Reporting Period - Beginning: 10/17/2015 Ending: 12/31/2015

Type of report: Year-end

Kathleen B. McMenimen

McMenimen Committee

Full Name of Candidate

Committee Name

City Council At Large

Mary J. Poirier

Office Sought/ District

Name of Committee Treasurer

147 Trapelo Road

40 Kings Way #402B

Waltham, MA 02452

Waltham, MA 02451

Residential Address

Committee Address

SUMMARY BALANCE INFORMATION

Ending Balance from previous report:	\$2,513.84
Total receipts this period:	\$5,765.00
Subtotal:	\$8,278.84
Total expenditures this period:	\$3,767.96
Ending Balance:	\$4,510.88
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)

*January 11, 2016*  
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*

## 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
10/23/2015	Bearisto, Ethel M. 1383 Trapelo Road Waltham, MA 02451	\$100.00	
11/1/2015	Burke, Cara Swan 27 Stearns Street Newton, MA 02459	\$100.00	
11/1/2015	DiGregorio, Donna 85 Worcester Ln. Waltham, MA 02451	\$100.00	
10/29/2015	Foster, Mary 40 Kings Way #402b Waltham, MA 02451	\$100.00	
10/23/2015	Goode, Joseph R. 8 Clements Road Waltham, MA 02453	\$100.00	
10/23/2015	Leblanc, Gregory B 1661 Trapelo Rd Waltham, MA 02451	\$100.00	
10/29/2015	MacArthur, G. Lorne 59 Harland Rd. Waltham, MA 02453	\$60.00	Retired Retired
11/20/2015	Maguire, Joseph T. 47 Graymore Rd. Waltham, MA 02451	\$100.00	Retired Retired
11/1/2015	McCarthy, Jeannette Amanda 91 Hamilton Road Waltham, MA 02453	\$100.00	
10/29/2015	McKinnon, Mary Ellen 11 Joy St. Waltham, MA 02451	\$100.00	

Date	Name and Residential Address	Amount	Occupation and Employer
10/23/2015	Mula, Virginia 678 Trapelo Rd Waltham, MA 02452	\$100.00	
11/1/2015	Murphy, Mary C 24 Floral Circle Waltham, MA 02452	\$75.00	
10/23/2015	Nelson, James 114 Newport St Arlington, MA 02476	\$100.00	
11/1/2015	Newell, Norma L 25 Fifield Street Watertown, MA 02472	\$100.00	
10/23/2015	Nocera, Louis J. 45 Azalea Rd. Waltham, MA 02452	\$100.00	Retired Retired
11/1/2015	Regan, James E. 15 Juniper Hill Road Waltham, MA 02452	\$100.00	Retired Regan Insurance
10/29/2015	Regan, Phyllis A 15 Juniper Hill Road Waltham, MA 02452	\$100.00	Owner Carousal Nursey School
11/1/2015	Sullivan, Anne E 142 Marguerite Avenue Waltham, MA 02452	\$300.00	Retired Retired
11/20/2015	Walsh, Thomas R 149 Chilton Street Belmont, MA 02478	\$100.00	
11/1/2015	Ward, Sandra C 108 Vernon Street Waltham, MA 02453	\$60.00	
10/29/2015	Waybright, Douglas G 17 Boutwell Hill Rd Westford, MA 01886	\$100.00	Real Estate Services The Nelson Companies,
Total Itemized Receipts		\$2,195.00	
Total Unitemized Receipts		\$3,570.00	
Total Receipts		\$5,765.00	

## 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
11/1/2015	Chateau Restaurant 195 School Street Waltham, MA 02451	\$1,078.80	Food - Fundraiser
12/13/2015	Kathleen B. McMenimen 147 Trapelo Road Waltham, MA 02452	\$1,500.00	Liability repayment
12/30/2015	McMenimen, Kathleen B 147 Trapelo Road Waltham, MA 02452	\$180.73	Reimbursement (See R1)
11/4/2015	McMenimen, Kathleen B 147 Trapelo Road Waltham, MA 02452	\$856.18	Reimbursement (See R1)
12/7/2015	Roche Brothers 34 Cambridge Street Burlington, MA 01803	\$152.25	Food Donation
Total Itemized Expenditures		\$3,767.96	
Total Unitemized Expenditures		\$0.00	
Total Expenditures		\$3,767.96	

## 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**

<b>Date</b>	<b>Reimbursee</b>	<b>Amount</b>
11/4/2015	McMenimen, Kathleen B	\$856.18
12/30/2015	McMenimen, Kathleen B	\$180.73



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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

1/11/2016

<b>McMenimen, Kathleen B</b>
<i>Individual Being Reimbursed</i>
<b>McMenimen Committee</b>
<i>Committee Name</i>
<b>\$180.73</b>
<i>Amount of Reimbursement</i>
<b>12/30/2015</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
12/10/2015	USPS Arlington Post Office Arlington, MA 02476	\$127.40	Stamps
12/10/2015	Staples 800 Lexington Street Waltham, MA 02451	\$12.98	Office Supplies
12/11/2015	Staples 800 Lexington Street Waltham, MA 02451	\$8.49	Office Supplies
12/22/2015	Star Market Lexington Street Waltham, MA 02452	\$31.86	Flowers