

Commonwealth  
of Massachusetts

# Form CPF M 102: Campaign Finance Report Municipal Form

Office of Campaign and Political Finance

CITY OF WALTHAM  
2010 JUN 10 12:38

RECORDED

File with:  
City or Town Clerk or Election Commission

Please print or type all information, except signatures.

## Fill in dates:

Reporting Period Beginning	Month	Date	Year	Ending	Month	Date	Year
	10	17	2009		12	31	2009

## Type of report: (Check one)

☐ 8th day preceding preliminary   
 ☐ 8th day preceding election   
 ☐ 30 day after election   
 ☒ year-end report   
 ☐ dissolution

## Full Name of Candidate (if applicable)

Diane P. LeBlanc

## Office Sought and District

Councillor At Large

## Residential Address

55 Berkley Street, Waltham, MA

781 526-1285 Tel. No. (optional)

## Committee Name

Committee to Elect Diane LeBlanc

## Name of Committee Treasurer

Patricia Ryan Nickelson

## Committee Mailing Address

55 Berkley Street, Waltham, MA

781 526-1285 Tel. No. (optional)

## SUMMARY BALANCE INFORMATION:

Line 1: Ending balance from previous report	\$ 725.75
Line 2: Total receipts this period (page 2, line 11)	\$ 3,166.65
Line 3: Subtotal (line 1 plus line 2)	\$ 3892.40
Line 4: Total expenditures this period (page 3, line 14)	\$ 3,227.31
Line 5: Ending balance (line 3 minus line 4)	\$ 665.09
Line 6: Total in-kind contributions this period (page 4)	\$ 610.00
Line 7: Total (all) outstanding liabilities (page 4)	\$ 0.00
Line 8: Name of bank(s) used	Watertown Savings Bank

## 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, in-kind 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:

Patricia Ryan Nickelson

Treasurer's signature (in ink)

11/12/10

Date

## FOR CANDIDATE FILINGS ONLY: (CANDIDATE MUST SIGN BELOW)

## 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 including 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 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 contributions, loans, receipts, expenditures, disbursements, in-kind 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:

Diane P. LeBlanc

Candidate signature (in ink)

11/10/2010

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.*

This page may be copied if additional pages are required to report all receipts. Please include your committee name, CPF ID# and a page number on each page.

Date Received	Name and Residential Address (alphabetical listing required)	Amount	Occupation & Employer (for contributions of \$200 or more)
	Please See Attached		
Line 9: Total receipts in excess of \$50 (or listed above)			Enter on page 1, line 2
Line 10: Total receipts \$50 and under* (not listed above)			
Line 11: TOTAL RECEIPTS IN THE PERIOD		3,166 65	

\* If you have itemized receipts of \$50 and under include them in line 9. Line 10 should include only those receipts not itemized above.

# Committee to Elect Diane P. LeBlanc for Councilor At Large

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## *Schedule A Receipts - October 17, 2009 through December 31, 2009*

Date Received	Name and Residential Address	Amount	Occupation &Employer
10/21/09	Joseph and Margorie Delfino 14 John Street Waltham, MA 02453	\$100.00	
10/21/09	Santo and Theresa Fanara 21 Christopher Road Waltham, MA 02451	\$100.00	
10/17/09	Diane LeBlanc 55 Berkley Street Waltham, MA 02451	\$2,416.65	Regional Administrator National Archives
11/14/09	Daniel c. McCormack 18 Churchhill Road West Roxbury, MA 02132	\$25.00	
11/14/09	Angelo D. Paolini 266 Nevada Street Newton, MA 02460	\$100.00	
10/17/09	J.F. and A. E. Sullivan 142 Marguerite Avenue Waltham, MA 02452	\$250.00	Retired/Homemaker
11/14/09	Mark R. and Noreen Tolosky 83 Willow Brook Road Longmeadow, MA 01106	\$100.00	
10/17/09	Jeannette Umbrello 106 Stow Street Waltham, MA 02453	\$50.00	

## Committee to Elect Diane P. LeBlanc for Councilor At Large

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10/21/09

Louis F. and Margorie A. Vezeau  
107 Clocktower Drive, Unit 3105  
Waltham, MA 02452

\$25.00

Total Amount

**\$3,166.65**

Please note: Check # 146 in the amount of \$100.00 received from Carpenters Local Union 275 was returned via us mail on December 19, 2009.

## 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 \$50 and under may be added together, from committee records, and reported on line 13.*

This page may be copied if additional pages are required to report all expenditures. Please include your committee name, CPF ID# and a page number on each page.

Date Paid	To Whom Paid (alphabetical listing)	Address	Purpose of Expenditure	Amount	
	Please See Attached.				
<b>Line 12: Expenditures over \$50</b>				/	/
<b>Line 13: Expenditures \$50 and under*</b>				/	/
<b>Line 14: TOTAL EXPENDITURES</b>				3,227	31

Enter on page 1, line 4

\* If you have itemized expenditures \$50 and under include them in line 12. Line 13 should include only those expenditures not itemized above.

Committee to Elect Diane LeBlanc for Councilor At Large

*SCHEDULE B – EXPENDITURES, October 17, 2009 through December 31, 2009*

Total Expenditures On This Page - \$810.66

NORTH WALTHAM BRANCH, UNITED STATES POST OFFICE, LEXINGTON STREET  
WALTHAM, MA, 781 893-9520

10/17/09, \$660.00 for stamps. Cash.

Friends of WHHS Field Hockey, Waltham, MA

10/17/09, \$55.00 for ad in Lady Hawks program booklet. Check # 1032.

HOME DEPOT, 100 First Avenue, Waltham, MA 02154, 781 672-0900

10/26/09, \$79.73, posts for signs, Check # 1033.

Staples, 800 Lexington Street, Waltham, MA 02451, 781 899-4943

10/30/09,\$15.93 for ink cartridge. Debit Card.



Committee to Elect Diane LeBlanc for Councilor At Large

*SCHEDULE B – EXPENDITURES, October 17, 2009 through December 31, 2009*

*CAMPAIGN EXPENSES PAID FOR BY DIANE LE BLANC, CANDIDATE (Not a loan to Committee)  
TOTAL THIS REPORTING PERIOD IS \$ 2,416.65. This amount is reported as a receipt on Schedule A.*

NORTH WALTHAM BRANCH, UNITED STATES POST OFFICE, LEXINGTON STREET  
WALTHAM, MA, 781 893-9520

10/17/09, \$660.00 for stamps.

OFFICE SUPPLIES PURCHASED FROM STAPLES, 800 LEXINGTON STREET, WALTHAM, MA, 02451 (781)899-4943  
10/19/09, \$31.99 for ink cartridge.

Party Needs, 411 Waverley Oaks Road, Waltham, MA, 02451, 781-893-9181  
10/27/09, \$98.76, Items related to thanking volunteers.

COSTCO, 71 2<sup>nd</sup> Avenue, Waltham, MA, 781-890-9600  
\$906.75

10/29/09, \$230.07, Food items for volunteers.

10/30/09, \$86.37, Food items for volunteers.

11/02/09, \$55.56, Food items for volunteers.

11/03/09, \$122.02, Food items for election night.

11/06/09, \$118.93, Flowers for "thank you" for volunteers.

11/10/09, \$157.88, Flowers, Strawberries and Pistachio's to thank volunteers.

12/02/09, \$67.96, Flowers to thank volunteers.

12/11/09, \$67.96, Flowers to thank volunteers.

Russo's 560 Pleasant Street, Watertown, MA, 02472, 617-923-1500  
\$34.98

11/01/09, \$25.00, Fruit for volunteers

11/06/09, \$9.98, Apple Pie/Thank You Gift

SHAWS, 1070 LEXINGTON STREET, WALTHAM, MA, 781-891-0615.  
\$28.46

11/02/09, \$8.50, Items for election night.

11/11/09, \$19.96, Strawberries/Thank You Gift.

Glendale Package, 1093 Lexington Street, Waltham, MA 02452

11/03/09, \$13.57 for ice for election night.

ASIA WOK, 573 Main Street, Waltham, MA 02452

11/01/09, \$10.63 for large bags to transport volunteer items on Election Day.



Committee to Elect Diane LeBlanc for Councilor At Large

*SCHEDULE B – EXPENDITURES, October 17, 2009 through December 31, 2009*

Chateau Restaurant, 119 School Street, Waltham, MA

11/06/09, \$150.00 for 3 gift certificates to thank volunteers.

HERITAGE INTERNET TECHNOLOGIES, 1460 North Moon river Drive, Provo Utah 84604, 1-800-655-1600  
\$39.98

11/23/09, \$19.99 for monthly hosting fee.

12/23/09, \$19.99 for monthly hosting fee.

Amazon.com

11/21/09, \$303.96 for volunteer thank you related.

Home Goods, 309 Great Road, Bedford, MA 781 725-02301

\$102.99

10/17/09, \$71.15, for items related to thank you gifts.

11/09/09, \$31.84, for items related to thank you gifts.

T.J. Max, 846 Lexington Street, Waltham, MA

11/06/09, \$22.98, Items related to thank you gifts.

FedEx Kinko's, 874 Lexington Street, Waltham, MA 781 647-7777

12/01/09, \$7.20, for copies.

City of Waltham Building Department, 119 School Street, Waltham, MA

7/08/09, \$4.50 for copies. Please note, this expense was inadvertently missed during the first reporting period and is being accounted for now.

## SCHEDULE C: "IN-KIND" CONTRIBUTIONS

Please itemize contributors who have made in-kind 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.

Date Received	From Whom Received*	Residential Address	Description of Contribution	Value
10/17/09	Kari Spriggs Photographer Alberts Photo Studio	57 Willow Street Waltham, MA	Photo/headshot note: Taken in June, 2009	250.00
10/17/09	Louisa McDemitt	76 Lovell Road Watertown, MA 02472	1,000 copies	100.00
11/3/09	Edwardo Daniel	1105 - Lexington St Waltham, MA	No fee for volunteers	80.00
11/3/09	Cheryl Pizzi	58 Lincoln Street Waltham, MA	Sandwiches for volunteers	180.00
Line 15: In-kind over \$50				610.00
Line 16: In-kind \$50 and under				—
Line 17: Total In-kind				610.00

Enter on page 1, line 6

\* If an in-kind contribution is received from a person who contributes more than \$50 in a calendar year, you must report the name and address of the contributor; in addition, if the contribution is \$200 or more, you must also report the contributor's occupation and employer.

## SCHEDULE D: LIABILITIES

None

M.G.L. c. 55 requires committees to report ALL liabilities which have been reported previously and are still outstanding, as well as those liabilities incurred during this reporting period.

Date Incurred	To Whom Due	Address	Purpose	Amount
	N/A			
Line 18: OUTSTANDING LIABILITIES (ALL)				0.00

Enter on page 1, line 7

This page may be copied if additional pages are required to report all activity. Please include your committee name and a page number on each page.



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