



Commonwealth  
of Massachusetts

# Form CPF M 102: Campaign Finance Report

## Municipal Form

Office of Campaign and Political Finance

FILE COPY

CITY OF WALTHAM  
CITY CLERK'S OFFICE

2014 JAN 15 P 1:07

File with: City or Town Clerk or Election Commission

Fill in Reporting Period dates:	Beginning Date: 10/20/2013	Ending Date: 12/31/2013
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Type of Report: (Check one)

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

Diane Patricia LeBlanc
Candidate Full Name (if applicable)
Councilor At Large - CITY OF WALTHAM
Office Sought and District
55 Berkley Street, Waltham, MA 02451
Residential Address
Telephone Number (optional): (781) 526-1285

Committee to Elect Diane LeBlanc
Committee Name
Patricia Ryan Nickelson
Name of Committee Treasurer
55 Berkley Street, Waltham, MA 02451
Committee Mailing Address
Telephone Number (optional): (781) 526-1285

### SUMMARY BALANCE INFORMATION:

Line 1: Ending Balance from previous report	3,368.15
Line 2: Total receipts this period (page 3, line 11)	711.45
Line 3: Subtotal (line 1 plus line 2)	4,079.6
Line 4: Total expenditures this period (page 5, line 14)	3,226.9
Line 5: Ending Balance (line 3 minus line 4)	852.7
Line 6: Total in-kind contributions this period (page 6)	100
Line 7: Total (all) outstanding liabilities (page 7)	0
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) Date: January 12, 2014

#### FOR CANDIDATE FILINGS ONLY: 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 LeBlanc (Candidate's signature) Date: 1/12/2014

## 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.*

(A "Schedule A: Receipts" attachment is available to complete, print and attach to this report, if additional pages are required to report all receipts. Please include your committee name 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)
10/21-11/5/2013	Diane LeBlanc, 55 Berkley Street, Waltham, MA, 02451	666.45	Candidate for Councilor at Large Employer, National Archives, Office of Presidential Libraries, 380 Trapelo Road, Waltham, MA 02452
Line 9: Total Receipts over \$50 (or listed above)		666.45	← Enter on page 1, line 2
Line 10: Total Receipts \$50 and under* (not listed above)		45	
Line 11: TOTAL RECEIPTS IN THE PERIOD		711.45	

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

## 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.*

(A "Schedule B: Expenditures" attachment is available to complete, print and attach to this report, if additional pages are required to report all expenditures. Please include your committee name and a page number on each page.)

Date Paid	To Whom Paid (alphabetical listing)	Address	Purpose of Expenditure	Amount
Oct 21, 2013	Gatehouse Media	254 2nd Avenue, Needham, MA, 02494	Advertising	353.25
Oct 21, 2013	Gatehouse Media	254 2nd Avenue, Needham, MA, 02494	Advertising	446
Oct 21, 2013	U S Postal Service	776 Main Street, Waltham, MA 02451	Postage	1,393.2
Oct 23, 2013	PATCH	www.patch.com Kristen Angelone, 617 875-8602	Advertising	368
	EXPENSES PAID FOR BY CANDIDATE			
Oct 21, 2013	PINIS PIZZA	85 River Street, Waltham, MA 02453	Pizza for Campaign Event	150.89
Oct 23, 2013	PINIS PIZZA	85 River Street, Waltham, MA 02453	Pizza for Campaign Event	125.56
Nov 5, 2013	Pizzi Farm Market	549 Lincoln Street, Waltham, MA 02451	Sandwiches for Volunteers	100
Nov 5, 2013	Sharon Micco	64 Mount Walley, Waltham, MA 02451	Campaign Support/Driving/ Check on Volunteers	200
Nov 5, 2013	Sue Furman	74 Orange Street, Waltham, MA 02453	Campaign Support/Signs	90
Line 12: Total Expenditures over \$50 (or listed above)				3,226.9
Line 13: Total Expenditures \$50 and under* (not listed above)				0
<b>Line 14: TOTAL EXPENDITURES IN THE PERIOD</b>				<b>3,226.9</b>

Enter on page 1, line 4 →

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

## 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 on page 1.

Date Received	From Whom Received*	Residential Address	Description of Contribution	Value
Nov 5, 2013	Edwardo Daniel	65 WINSMORE AVE #203 Framingham, MA 01702	Coffee and Donuts for Volunteers	100
		Have made a request for street addresses.		
Line 15: In-Kind Contributions over \$50 (or listed above)				100
Line 16: In-Kind Contributions \$50 & under (not listed above)				0
Enter on page 1, line 6 → <b>Line 17: TOTAL IN-KIND CONTRIBUTIONS</b>				100

\* 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

*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
NONE				
Enter on page 1, line 7 →			<b>Line 18: TOTAL OUTSTANDING LIABILITIES (ALL)</b>	0