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Commonwealth
of Massachusetts

Form CPF M 102: Campaign Finance Report

Municipal Form

Office of Campaign and Political Finance

CITY OF WALTHAM
CITY CLERK'S OFFICE

2015 OCT 26 A 11:51

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 1 Date 1 Year 2015 Ending Month 10 Date 16 Year 2015

Type of report: (Check one)

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

Diane P. LeBlanc

Full Name of Candidate (if applicable)

Councilor At Large

Office Sought and District

55 Berkeley St

Residential Address

Waltham, MA 02451

781 526-1285

Tel. No. (optional)

Committee to Elect Diane LeBlanc

Committee Name

Patricia Ryan Nickelson

Name of Committee Treasurer

55 Berkeley Street

Committee Mailing Address

Waltham, MA 02451

Tel. No. (optional)

SUMMARY BALANCE INFORMATION:

Line 1: Ending balance from previous report \$ 852.70

Line 2: Total receipts this period (page 2, line 11) \$ 18,922.30

Line 3: Subtotal (line 1 plus line 2) \$ 19,775.00

Line 4: Total expenditures this period (page 3, line 14) \$ 19,496.27

Line 5: Ending balance (line 3 minus line 4) \$ 278.73

Line 6: Total in-kind contributions this period (page 4) \$ 0.00

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)

10/25/2015

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 LeBlanc

Candidate signature (in ink)

10/25/15

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 and a page number on each page.

[illegible]

Enter on page 1, line 2

* 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 A Receipts – January 1, 2015 through October 16, 2015

Date Received	Name and Residential Address	Amount	Occupation & Employer
7-1-15	Antico, Anthony J. I 22 Antico Circle Waltham, MA 02451	\$500.00	Owner, Charles Bank Estates, 70 Charles River Road, Waltham, MA, 02453
8-2-15	Alvarez, Lourdes 96 Somerset Street Belmont, MA 02478	\$100.00	
8-6-15	Attardo-Carvelli, Julie 25 Hardy Pond Road Waltham, MA 02451	\$100.00	
8-7-15	Barrett, Justin 12 Curve Street Waltham, MA 02451	\$200.00	Retired
7-8- 15	Bearisto, William & Ethel 1393 Trapelo Road Waltham, MA 02451	\$100.00	
6-30- 15	Berard, Simone 26-28 Reyem Street Waltham, MA 02453	\$35.00	
8-6- 15	Berard, Simone 26-28 Reyem Street Waltham, MA 02453	\$20.00	
8-6-15	Bowse, Kimberly 167 Turkey Hill Road Merrimack, NH 03054	\$100.00	
9-5-15	Cameron, Peter 84 Eaton Street Reading, MA 01867	\$150.00	

Schedule A Receipts – January 1, 2015 through October 16, 2015

Date Received	Name and Residential Address	Amount	Occupation & Employer
6-25-15	Cunningham, Gabrielle & Carl 53 Circle Drive Waltham, MA 02453	\$100.00	
7-18-15	DeMarco, David 170 Clocktower Drive Unit 5405 Waltham, MA 02452	\$100.00	
8-6-15	Dusel, Thomas 397 Ipswich Road Boxford, MA 01921	\$500.00	President, Hobbs Brook Management, Waltham, MA
7-19-15	Emberley, Thomas & Angelina 43 Everett Street Waltham, MA 02453	\$150.00	
8-8-15	Giordano, Joseph, Jr. 74 Morton Street Waltham, MA 0245	\$100.00	
8-6-15	Hancock, Nancy 24 Washington Street Bedford, MA 01730	\$100.00	
8-6-15	Holubiak, Thomas & Josephine 22 Orange Street Waltham, MA 02453	\$150.00	
4/1/15 thru 10/16/15	LeBlanc, Diane 55 Berkley Street Waltham, MA 02451	\$9,348.30	Candidate for Councilor At Large, Retired from Federal Government
8-2-15	LeBlanc, Sheila & Peter 67 Berkley Street Waltham, MA 02451	\$100.00	

Schedule A Receipts – January 1, 2015 through October 16, 2015

Date Received	Name and Residential Address	Amount	Occupation & Employer
8-6-15	LeBlanc, Oscar & Barbara 26 Juniper Hill Road Waltham, MA 02452	\$100.00	
8-5-15	MacKenzie, Elaine 79 Montclair Avenue Waltham, MA 02451	\$100.00	
8-27-15	Marcus, Paul Robert 260 Franklin Street Suite 620 Boston, MA 02110	\$150.00	
8-6-15	Marry, Linda 4 Dix Road Brockton, MA 02302	\$200.00	Cashier, Harvard University, Cambridge, MA
7-29-15	Masciovecchio, Dorothy & Diane 25 Coolidge Avenue Waltham, MA 02452	\$100.00	
7-29-15	Maselli, John 38 Kendall Park Waltham, MA 02451	\$100.00	
8-6-15	Moroney, Denise & Brian 34 Worcester Lane Waltham, MA 02451	\$100.00	
8-6-15	Mullaney, Angelina 149 Mallard way Waltham, MA 02452	\$100.00	

Schedule A Receipts – January 1, 2015 through October 16, 2015

Date Received	Name and Residential Address	Amount	Occupation & Employer
7-6-15	Nocera, Louis J. 45 Azalea Road Waltham, MA 02452	\$100.00	
8-6-15	Noone, John J. (no address on check)	\$200.00	Executive VP, Lincoln Properties, Waltham, MA Money Refunded/Shown as Expense
8-6-15	O'Halloran, Committee 19 Maddison Road Waltham, MA 02453	\$100.00	
8-6-15	Pizzi, Richard, Jr. 581 Lincoln Street Waltham, MA 02451	\$100.00	
8-6-15	Pizzi, Richard N. 581 Lincoln Street Waltham, MA 02451	\$100.00	
8-6-15	Sergi, Cynthia & John 1700 Trapelo Road Waltham, MA 02451	\$100.00	
7-25-15	Stewart, Martha 98 Irving Street Waltham, MA 02452	\$250.00	Partners Health Care Regional Director for Occupational Health Services
8-6-15	Sullivan, Mort 149 Candlewood Drive Waltham, MA 02451	\$200.00	Senior Clinical Publisher Shire, 300 Shire Rd. Lexington, MA 02421
8-6-15	Sullivan, Anne & John 142 Marguerite Avenue Waltham, MA 02451	\$250.00	Retired/Homemaker

Schedule A Receipts – January 1, 2015 through October 16, 2015

Date Received	Name and Residential Address	Amount	Occupation & Employer
8-6-15	Trombley, Peter Waltham, MA	\$100.00	
8-7-15	Tutiven, Melvin & Letty 45 Weir Road Waltham, MA 02451	\$250.00	Owner, Tutis Dollar, Felton St. Waltham, MA
8-4-15	Vecchio, Thomas & Sandra 22 Lory Drive Waltham, MA 02452	\$100.00	
6-28-15	Waybright, Douglas 17 Boutwell Hill Road Westford, MA 01886	\$250.00	President, The Nelson Companies, Waltham, MA
8-5-15	Webster, Arthur 11 Elinor Circle Waltham, MA 02452	\$100.00	
8-6-15	White, Robert & Sheila 75 Marivista Avenue Waltham, MA 02451	\$100.00	
8-9-15	Winston - Vincuilla, Sheila 135 Kingston Road Waltham, MA 02451	\$100.00	
8-6-15	Young, Diana 147 Bishops Forest Drive Waltham, MA 02451	\$100.00	

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 \$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 and a page number on each page.

Date Paid	To Whom Paid (alphabetical listing)	Address	Purpose of Expenditure	Amount	
	Various	Please see attached			
Line 12: Expenditures over \$50				19,496.27	
Line 13: Expenditures \$50 and under*					
Line 14: TOTAL EXPENDITURES					

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 B – EXPENDITURES – JANUARY 1, 2015 – OCTOBER 16, 2015

Total Expenditures on this page - \$10,147.97

The Field Companies Fulfillment Center, Inc. P.O. Box 78, Watertown, MA 02471

6/10/2015, \$4,952.53, Postage Fees

6/10/2015, \$2,688.63, Mail Handling Fees

Pilot Printing, 66 Brooks Drive, Braintree, MA, 02184

9/17/2015, \$1,000.00, Printing

9/24/2015, \$1,000.00, Printing

US Postal Service, Fort Point Station, 25 Dorchester Avenue, Boston, MA

9/2/2015 - \$225.00, Permit Fee

US Postal Service, Main Street, Waltham, MA

10/14/2015 - \$60.10 – Postage for Standard Mail

US Postal Service, Main Street, Waltham, MA

10/15/2015 - \$21.71 – Postage for Standard Mail

John Noone, VP Lincoln Property Company, Waltham, MA

\$200.00 – Returned Campaign Contribution that was previously deposited (committee check #1121).

SCHEDULE B – EXPENDITURES – JANUARY 1, 2015 – OCTOBER 16, 2015

**Campaign Expenses Paid for by Diane LeBlanc, Candidate (not a loan to the Committee).
Total this reporting period is \$9,348.30. This amount is reported as a receipt on Schedule A.
A detailed listing is below and on the next two pages.**

**CVS Flags, 1139 Baldwin Avenue, Marion, IN 46953, 1-866-691-0308
4-1-2015, \$387.79, Flags**

**US Postal Service, North Waltham Branch, Lexington Street, Waltham, MA
Stamps
6/11/15 - \$147.00
7/1/15 - \$196.00
7/6/15 - \$49.00
8/24/15 - \$49.00**

**American Legion Post 156, 215 waverly Oaks Road, Waltham, MA
8/6/2015, \$150.00 for hall rental. \$1,400 for food paid to Jackie Thomas, 14 hagar Street,
Waltham, MA.**

**Dan Clark Productions, Avon, MA
8/6/2015 - \$600.00 for entertainment at kick-off.**

**Dana Matson, C/O WCAC 400 Main Street, Waltham, MA
8/6/2015 – 10/1/2015 - \$300.00, Video and Editing Services**

**WCAC – 400 Main Street, Waltham, MA
8/6/15 – \$80.00 - Equipment rental**

**Newtonville Camera, 249 walnut Street, Newton, MA 02460
8-6-2015 - \$70.00 Photo film/Development – disk**

**Up Up and Away Balloons, 55 Waltham Street, Lexington, MA 02421
8-6- 2015, \$114.75 – Balloons for Kickoff**

**Costco, 71 Second Avenue, Waltham, MA
8-5-15: \$100.00, Cookies – Strawberries;
8-6-2015 - \$37.98 - Cakes
9-29-2015, \$67.60 – Salad for events
10-14-15, \$85.13, Salads and Desserts for campaign events
10-15-15, \$16.29, Salad and Cookies for campain event**

SCHEDULE B – EXPENDITURES – JANUARY 1, 2015 – OCTOBER 16, 2015

**Oriental Trading – 4206 S. 108th Street Omaha, NE 68137
7-7-2015, \$101.94, Kick-off Supplies**

**Staples, 800 Lexington Street, Waltham, MA 02451
6/11/15 - Envelopes and paper: \$43.54
6/22/15 – Envelopes and supplies – portfolios/note paper - \$61.60
8/1/15 – Pens: \$17.52
9/2/15: Flash Drives - \$69.01**

**TJ Max, 845 Lexington Street, Waltham, MA 02451
8/4/15 – Bags to transport supplies - \$12.62**

**Party City – 1030 Main Street, Waltham, MA 02451
7/17/15 – Event Supplies - \$15.88**

**Star, 1070 Lexington Street, Waltham, MA 02452, 781 891-0165
8/5/15, \$27.48, Event supplies – punch/desserts.
8/4/15 – \$59.13, punch supplies for kick-off
10-14-15, \$41.44, Soda for events**

**Copy Shop America, Unitech Print LLC, Plainview, NY, Contact Howard, 1-800-423-2679
7-29-2015, \$175.00, Flyers
10-1-2015. \$200.00, Flyers**

**1 & 1 Website
9-2015, 29.98 – Renewal Fee**

**Café Press – cafepress.com
8/19/15, \$64.98, Thank you cards.**

**Paper Store, Wal-Lex Plaza, Lexington Street, Waltham, MA, 781 899-1353
8/24/15 –\$19.10, Thank you cards
9/6/15 - \$30.78, Thank you cards**

**Crescent Laundromat, 73 Crescent Street, Waltham, MA
8/30/15: \$100.28, Clean table cloths**

**Ocean State Job Lot, 90 River Street, Waltham, MA 02453, 781 547-4082
9/29/2015, \$50.49, Supplies for events**

SCHEDULE B – EXPENDITURES – JANUARY 1, 2015 – OCTOBER 16, 2015

Sharon Micco, 64 Mount Wally, Waltham, MA, 02451

9-2015, \$300.00, Editing Services

Sawicki & Son, 1521 Lafayette, Detroit, MI 48216, 313 926-2725

9-8-15, \$1,128.00, Signs

Pilot Printing, 66 Brooks Drive, Braintree, MA, 02184

9-2015, \$2,271.25, Printing

Home Depot, 100 First Avenue, Waltham, MA , 781 672-0900

10-1-2015, \$47.28, Supplies

10-5-2015, \$47.77, Supplies

Maryellen Smith, 224 Dale Street, Waltham, MA 02451

10-10-2015, \$150.00, Website Services

Pini's Pizzeria, 85 River Street, Waltham, MA 781 891-6231

9/29/15, 100.95, Pizza for 48 Pine Street

10/14/15, \$105.23, Pizza for 101 Prospect Street

10/15/15, \$105.23, Pizza for Saint Mary

10/16/15, \$121.28, Pizza for Mill

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
	Name			
			Line 15: In-kind over \$50	
			Line 16: In-kind \$50 and under	
Enter on page 1, line 6			Line 17: Total In-kind	0.00

* 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
	Name			
Enter on page 1, line 7			Line 18: OUTSTANDING LIABILITIES (ALL)	0.00

