

FILE COPY

Form CPF M 102: Campaign Finance Report Municipal Form

Office of Campaign and Political Finance

CITY OF WALTHAM
CITY CLERK'S OFFICE

2016 JAN 14 A 10:40



Commonwealth
of Massachusetts

File with: City of Waltham Election Commission

Fill in Reporting Period dates:

Beginning Date:

10/17/2015

Ending Date:

12/31/2015

Type of Report: (Check one)

☐ 8th day preceding preliminary

☐ 8th day preceding election

☐ 30 day after election

☒ year-end report

☐ dissolution

Diane P. LeBlanc

Candidate Full Name (if applicable)

Committee to Elect Diane LeBlanc

Committee Name

Councilor At Large

Office Sought and District

Patricia Ryan Nickelson

Name of Committee Treasurer

55 Berkeley St. Waltham, MA 02451

Residential Address

55 Berkeley St. Waltham, MA 02451

Committee Mailing Address

Telephone Number (optional): 781 526-1285

Telephone Number (optional): 781 526-1285

SUMMARY BALANCE INFORMATION:

Line 1: Ending Balance from previous report

278.73

Line 2: Total receipts this period (page 3, line 11)

2,409.77

Line 3: Subtotal (line 1 plus line 2)

2,688.50

Line 4: Total expenditures this period (page 5, line 14)

1,784.89

Line 5: Ending Balance (line 3 minus line 4)

903.61

Line 6: Total in-kind contributions this period (page 6)

0.00

Line 7: Total (all) outstanding liabilities (page 7)

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)

Date:

1/13/16

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 P. LeBlanc

(Candidate's signature)

Date:

1/13/16

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)
Various	Please see attached	—	Page 2A
Line 9: Total Receipts over \$50 (or listed above)		2,409.77	
Line 10: Total Receipts \$50 and under* (not listed above)		—	
Line 11: TOTAL RECEIPTS IN THE PERIOD		2409.77	← 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 – October 17, 2015 through December 31, 2015

Date Received	Name and Residential Address	Amount	Occupation & Employer
10/20/15	LaPorte, Shirley 1092 Main Street Waltham, MA 02451	\$ 50.00	
10/17/2015 thru 12/31/2015	LeBlanc, Diane 55 Berkley Street Waltham, MA 02451	\$1,152.89	Candidate Retired
11/7/2015 (Check # 3213 dated 10/5/15 but not received until 11/7)	Columba, Michael	\$ 200.00	Entrepreneur Restaurateur Owner Brelundi Waltham, MA
11/9/2015	The Field Companies Direct Mail Account PO Box 78 Watertown, MA 02471	\$1,006.88*	

*Company required payment in advance based on an estimate of postage needed. This was a refund for postage not used.

Please note: Check # 292, dated 11/6/15, for \$200.00 was received from Carpenters Local 275. It was not deposited and it was returned.

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
	Various	Please see attached - Pages 3A + 3B		

Line 12: Total Expenditures over \$50 (or listed above)

1,784.89

Line 13: Total Expenditures \$50 and under* (not listed above)

—

Enter on page 1, line 4 →

Line 14: TOTAL EXPENDITURES IN THE PERIOD

1,784.89

* 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 – OCTOBER 17, 2015 THROUGH DECEMBER 31, 2015

Total Expenditures on this page - \$632.00

\$632.00, Malone Construction, 15 Cedar Hill Lane, Waltham, MA 02452

12/15 (Invoice Received), Labor and supplies to assemble signs (9/15). Paid by check #1211.

SCHEDULE B – EXPENDITURES – OCTOBER 17, 2015 THROUGH DECEMBER 31, 2015

**Campaign Expenses Paid for by Diane LeBlanc, Candidate (not a loan to the Committee).
Total this reporting period is \$1,152.89. This amount is reported as a receipt on Schedule A.
A detailed listing is below.**

Costco, 71 Second Avenue, Waltham, MA

10/20/15, 41.37, Food Items for Outreach

10/22/15, 121.09, Food Items for Election Day

10/27/15, \$63.71, Outreach Items

Staples, 800 Lexington Street, Waltham, MA 02451

10/17/2015, 48.43, Toner

10/30/15, \$7.56, Laminating Services

10/30/15, \$5.29, Binders

11/1/15, \$28.11, Laminating Services

11/1/15, \$8.28, Paper

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

10/20/15, \$66.71, Pizza for Beaver Brook Tenants Association

10/21/15, \$65.82, Pizza for Whalen Housing Tenants Association

Pizzi Farm, Lincoln Street, Waltham, MA

11/3/15, \$100.00, Sandwiches for Volunteers

Waltham News Tribune, Gate House Media, Needham, MA

10/21/15, \$353.25 Print Ad

10/21/15, \$243.27, On Line Ad

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
	None			
			Line 15: In-Kind Contributions over \$50 (or listed above)	—
			Line 16: In-Kind Contributions \$50 & under (not listed above)	—
Enter on page 1, line 6 →			Line 17: TOTAL IN-KIND CONTRIBUTIONS	None

* 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.

[illegible]

Enter on page 1, line 7 →

Line 18: TOTAL OUTSTANDING LIABILITIES (ALL)

None