



FILE COPY

Form CPF M 102: Campaign Finance Report
Municipal Form

Office of Campaign and Political Finance

CITY OF WALTHAM
CITY CLERK'S OFFICE
2011 SEP -9 P 12:05File with:
City or Town Clerk or Election Commission

RECORDED

Please print or type all information, except signatures.

Fill in dates:
Reporting Period Beginning Month 1 Date 1 Year 2011 Ending Month 9 Date 2 Year 2011

Type of report: (Check one)

☒ 8th day preceding preliminary ☐ 8th day preceding election ☐ 30 day after election ☐ year-end report ☐ dissolutionDiane P. LeBlanc

Full Name of Candidate (if applicable)

Council At Large

Office Sought and District

55 Berkley Street

Residential Address

Waltham, MA 02451781 526-1285 Tel. No. (optional)Committee To Elect Diane LeBlanc

Committee Name

Patricia Ryan Nickelson

Name of Committee Treasurer

55 Berkley Street

Committee Mailing Address

Waltham, MA 02451781 526-1285 Tel. No. (optional)

SUMMARY BALANCE INFORMATION:

Line 1: Ending balance from previous report \$ 865.09
Line 2: Total receipts this period (page 2, line 11) \$ 13,031.15
Line 3: Subtotal (line 1 plus line 2) \$ 13,896.24
Line 4: Total expenditures this period (page 3, line 14) \$ 7,417.64
Line 5: Ending balance (line 3 minus line 4) \$ 6,478.60
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 Waltham 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)

9/8/11

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)

9/8/11

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.

Date Received	Name and Residential Address (alphabetical listing required)	Amount	Occupation & Employer (for contributions of \$200 or more)
	Please See Attached	9,980.15	
Line 9: Total receipts in excess of \$50 (or listed above)		9,980.15	
Line 10: Total receipts \$50 and under* (not listed above)		3,051.00	
Line 11: TOTAL RECEIPTS IN THE PERIOD		13,031.15	

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, 2011 through September 2, 2011

Date Received	Name and Residential Address	Amount	Occupation & Employer
6-17-11	Ainsworth, Kimberly 6 Scott Place South Boston, MA 02127	\$100.00	
5-24-11	Antico, Anthony J. & Carol 22 Antico Circle Waltham, MA 02451	\$250.00	Owner, Charles Bank Estates, 70 Charles River Road, Waltham, MA 02453
6-17-11	Bagnall, Annette & Christopher 51 Leslie Road Waltham, MA 02451	\$100.00	
6-17-11	Justin & Kathleen Barrett 12 Curve Street Waltham, MA 02451	\$100.00	
5-16-11	Bearisto, William & Ethel 1393 Trapelo Road Waltham, MA 02451	\$100.00	
5-12-11	Cameron, Peter, Jr. 92 Winthrop Road, Unit 2 Brookline, MA 02445	\$100.00	
6-8-11	Cianci, Peter & Elaine 51 Leitha Drive Waltham, MA 02451	\$100.00	
5-25-11	Connolly, Irving & Claire 20 Smith Street Waltham, MA 02451	\$100.00	

6-17-11	Corbett, John 67 Lauricella Lane Waltham, MA 02452	\$100.00	
5-17-11	Diieso, Nicholas 23 Wamsutta Avenue Waltham, MA 02451	\$100.00	
6-17-11	Donovan, Doris 40 Kings Way, Unit 601 B Waltham, MA 02451	\$100.00	
6-17-11	Dorovski, A. Miriam 63 Lionel Avenue Waltham, MA 02452	\$100.00	
6-17-11	Emberley, Thomas & Angelina 147 Prospect Hill Road Waltham, MA 02451	\$200.00	Tom - Retired Angelina, Chair City of Waltham Historic Commission
6-17-11	Fanara, Santo & Theresa 21 Christopher Road Waltham, MA 02451	\$100.00	
6-17-11	Ferlazzo, Salvatore & Marilyn 185 Trapelo Road Waltham, MA 02452	\$75.00	
6-3-11	Gallagher, Jeanne 57 Manet Avenue Quincy, MA 02169	\$100.00	

COMMITTEE TO ELECT DIANE LEBLANC, COUNCILOR AT LARGE**Page 2C**

6-17-11	Gilbert, Keith PO Box 6348 Lincoln, MA 01773-2600	\$300.00	Owner and CEO, Park Lodge Hotel Group, 455 Totten Pond Road, Waltham, MA 02451
6-17-11	Holubiak, Thomas & Josephine 22 Orange Street Waltham, MA 02453	\$100.00	
6-17-11	Kellert-Laven, Irene PO Box 66035 Auburndale, MA 02466	\$75.00	
6-17-11	Lawn, John & Shannon 20 Pilgrim Road Watertown, MA 02472	\$100.00	
1-10-11 thru 8/-31-11	LeBlanc, Diane 55 Berkley Street Waltham, MA 02451	\$5230.15	Candidate for Councilor at Large, Regional Liaison/ Administrator, National Archives (employer)
6-17-11	LeBlanc, Henry & Lexena 22 Cheryl Lane Waltham, MA 02451	\$100.00	
6-17-11	LeBlanc, Joanne 5 Humboldt Street Waltham, MA 02452	\$75.00	
8-11-11	LeBlanc, Randy 21 Linden Circle Waltham, MA 02452	\$150.00	

5-15-11	LeBlanc, Oscar & Barbara 26 Juniper Hill Road Waltham, MA 02452	\$100.00	
6-17-11	MacKenzie, Elaine 79 Montclair Avenue Waltham, MA 02451	\$100.00	
6-17-11	Maloney, Frank & Barbara 30 Summit Street Waltham, MA 02451	\$75.00	
5-13-11	Marcus, Paul 77 Heath Street Brookline, MA 02445	\$200.00	CEO, Marcus Partners
6-17-11	McIntyre, Janet & Paul 16 VFW Parkway West Roxbury, MA 02131	\$100.00	
6-7-11	Morabito, Florence 20 Leitha Drive Waltham, MA 02451	\$100.00	
6-17-11	Moroney, Denise & Brian 34 Worcester Avenue Waltham, MA 02451	\$100.00	
6-16-11	Mula, Vincent 31 Cliff Road Waltham, MA	\$150.00	

COMMITTEE TO ELECT DIANE LEBLANC, COUNCILOR AT LARGE**Page 2E**

6-1-11	Nocera, Louis J. Trustee 45 Azalea Road Waltham, MA 02452	\$100.00	
6-17-11	Pizzi, Richard & Alba 581 Lincoln Street Waltham, MA 02451	\$100.00	
6-17-11	Portentosio, Carole & Michael 74 Hobbs Road Waltham, MA 02452	\$100.00	
6-17-11	Sellars, John 430 Concord Avenue Lexington, MA 02421	\$50.00	
6-17-11	Sergi, Cyhthia & John 1700 Trapelo Road Waltham, MA 02451	\$100.00	
6-7-11	Sergi, Guy 29 Christopher Road Waltham, MA 02451	\$200.00	Audit Manager, US Postal Service, Office of Inspector General
6-17-11	Trivisano, Olga 63 Dix Street Waltham, MA 02453	\$150.00	
5-10-11	Waybright, Douglas 17 Boutwell Hill Road Westford, MA 01886	\$250.00	President The Nelson Companies
5-13-11	Wheaton, Stepen & Martha 47 Athletic Field Road Waltham, MA 02451	\$100.00	

TOTAL RECEIPTS IN EXCESS OF \$50.00 IS \$9,980.15

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 -			
	Total Expenditures this period			7,417.	64
Line 12: Expenditures over \$50				7,417.	64
Line 13: Expenditures \$50 and under*					
Line 14: TOTAL EXPENDITURES				7,417.	64

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, 2011 THROUGH SEPTEMBER 2, 2011

Total Expenditures on this page – \$2,187.49

Watertown Savings Bank

6/30/2011, \$10.00, Bank Charge

North Waltham Branch, United States Post Office, Lexington Street, Waltham, MA 02452

8/6/2011, \$132.00 – Stamps

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Shipped from Unitech Copy Center, East Meadow NY, Contact Howard, 1-800-423-2679

8/8/11, \$207.00 – Printing

9/1/11, \$980.00 – Printing

Nationwide Envelope Company, 134 Selig Drive SW, Atlanta, GA 30336, 1-800-554-1179

8/28/11, \$798.58 - Envelopes

Shoplet.com, 90 Broad Street, 22nd Floor, New York, New York, 1-800-757-3015

9/1/11, \$59.91, Labels

CAMPAIGN EXPENSES PAID FOR BY DIANE LE BLANC, CANDIDATE (Not a loan to Committee)
TOTAL THIS REPORTING PERIOD IS \$5,230.15. This amount is reported as a receipt on Schedule A.
(Detailed Listing Below)

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

1/10/11, \$132.00 – Stamps

5/7/11, \$220.00 – Stamps

6/11/11, \$44.00 – Stamps

Nationwide Envelope Company, 134 Selig Drive SW, Atlanta, GA 30336, 1-800-554-1179

1/15/11, \$306.72, Envelopes

Shoplet.com, 90 Broad Street, New York, NY 10004

1/17/2011, \$93.96, Labels

Christmas Tree Shops, 1298 Worcester St, Natick, MA

3/25/11, \$38.43 – Trinkets - for raffle baskets

Overnight Prints, www.overnightprints.com, 1-888-677-2000

4/1/11, \$65.88, Business Cards

CVSFlags.com, 1139 South Baldwin Ave, Marion, ID, 46953, 1-866-691-0308

4/4/11 - \$288.00, Flags

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4/22/2011, \$182.00, Invitations to Kick-off

OFFICE SUPPLIES PURCHASED FROM STAPLES, 800 LEXINGTON STREET, WALTHAM, MA, 02451 (781) 899-4943

5/7/11, \$65.85, Ink Cartridges

7/31/11, \$50.01, Misc. Supplies

Cheep Trims, 5524 Alcoa Ave. Vernon, CA, 90058

5/19/11, \$102.25, Patriotic Ribbon

Party Needs, 411 Waverley Oaks Road, Waltham, MA, 02451, 781-893-9181

6/16/11 - \$19.93, Decorations

6/10/11 - \$31.66, Decorations

6/11/11 - \$128.10, Items for Kick-off

CAMPAIGN EXPENSES PAID FOR BY DIANE LE BLANC, CANDIDATE (Not a loan to Committee) Continued.

FEDEXKINKOS –874 LEXINGTON STREET, Waltham, MA 02452, 781 647-7777

6/15/11 - \$95.63 - Banner

American Legion Post 156, 215 Waverley Oaks Road, Waltham, MA

6/17/2011, \$250.00 for Hall Rental, American Legion Post 156, 215 Waverly Oaks Road, Waltham, MA, check
6/17/2011, \$1,200.00 for Food/Set-up for June 15 Kick-off, paid to Jackie Thomas, 14 Hagar Street, Waltham, MA. ,

Dan Clark Productions, Avon, MA

June 17, 2011 - \$400, entertainment

WCAC, 400 Main Street, Waltham, MA

6-17-11 – \$260.00, Equipment Rental – Video and Camera

Julie Land

6-17-11 - \$150.00, Video Services

Russo's, 560 Pleasant Street, Watertown, MA 02472

6/17/11 - \$54.00, Produce for kick-off

WCAC, 400 Main Street, Waltham, MA, 02453

8/8/2011, Won at charity event in November of 2009 – purchased \$100.00 raffle tickets.
3 Month Sponsorship at "The Waltham Channel" – Used to run promotional piece

COSTCO, WALTHAM, MA

6/8/11 - \$91.19, Items for kickoff

6/17/11 - \$59.95, Two Cakes and other desserts for kick-off

Diane Massciaveccio, 25 Coolidge Avenue, Waltham, MA

8/2011, \$400.00, Database Services

Nicholas Kolinsky, 410 Main Street, Waltham, MA, 02453

8/ 10 /2011 \$100.00, Editing Services

8/22 /2011, \$100.00, Editing Services

Vistaprint.com

8/28/11, \$74.99, business cards

MacDonalds, Main Street, Waltham, MA

8/29/11, \$85.60, Food for Beaver Brook Residents without power

8/30/11, \$40.00, Food for Beaver Brook Residents without power

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
	None			
			Line 15: In-kind over \$50	
			Line 16: In-kind \$50 and under	
			Line 17: Total In-kind	0.00

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

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			
			Line 18: OUTSTANDING LIABILITIES (ALL)	0.00

Enter on page 1, line 7