



Form CPF M 102: Campaign Finance Report
Municipal Form
Office of Campaign and Political Finance

FILE COPY

CITY OF WALTHAM
CITY CLERK'S OFFICE

2011 OCT 31 A 8:51

File with:
City or Town Clerk or Election Commission

RECORDED

Please print or type all information, except signatures.

Fill in dates:
Reporting Period Beginning Month 9 Date 3 Year 2011 Ending Month 10 Date 21 Year 2011

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)

Camelec Alto

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 St

Committee Mailing Address

Waltham, MA 02451

781 526-1285 Tel. No. (optional)

SUMMARY BALANCE INFORMATION:

Line 1: Ending balance from previous report \$ 6,478.60
Line 2: Total receipts this period (page 2, line 11) \$ 2,495.36
Line 3: Subtotal (line 1 plus line 2) \$ 8,973.96
Line 4: Total expenditures this period (page 3, line 14) \$ 7,094.36
Line 5: Ending balance (line 3 minus line 4) \$ 1,879.60
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)

10/30/11
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 P. LeBlanc

Candidate signature (in ink)

10/30/11
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)
9/4/11	LeBlond, Diane (candidate)		Regional Administrator /
10/21/11	55 Berkeley Street		Liaison, National
	Waltham, MA 02457	2,070.36	Archives & Records Administration
			380 Trapelo Road
			Waltham, MA 02452
10/14/11	Sullivan, Anne & John	200.00	Retired
	144 Marguerite Avenue		
	Waltham, MA 02452		
Line 9: Total receipts in excess of \$50 (or listed above)		2,270.36	
Line 10: Total receipts \$50 and under* (not listed above)		225.00	
Line 11: TOTAL RECEIPTS IN THE PERIOD		2,495.36	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 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	
9/3/11	Various	-	Please see Attached	7,094	36
10/21/11					
<div>Enter on page 1, line 4</div>				Line 12: Expenditures over \$50	
				Line 13: Expenditures \$50 and under*	
				Line 14: TOTAL EXPENDITURES	
				7,094	36

*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

PAID FOR WITH CAMPAIGN CONTRIBUTIONS - \$5,024.00

Sawicki & Son, 1521 W. Lafayette, Detroit, MI 48216, 313-962-2725

9/3/2011, \$1,739.00, Signs

PRINTING FROM ONLINE WEBSITE Bostoncopies.com

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

9/8/2011, \$205.00, Printing of Flyers

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

9/24/2011, \$2,200.00 – Stamps

9/27/2011, \$880.00 – Stamps

SCHEDULE B – EXPENDITURES

**CAMPAIGN EXPENSES PAID FOR BY DIANE LE BLANC, CANDIDATE FOR COUNCILOR AT LARGE
POSITION – REGIONAL ADMINISTRATOR/REGIONAL LIAISON
EMPLOYER, NATIONAL ARCHIVES AND RECORDS ADMINISTRATION**

Total September 4, 2011 through October 21, 2011 - \$ 2,070.36 (Detailed Listing Below)

Wagon Wheel Nursery, 927 Waltham Street, Lexington, MA 02421

9/4/11, \$297.49, m v l e h

Steven Mackenzie, Overlook Road, Waltham, MA

9/5/11, \$100.00, Help with Cleanup of Lexington and Trapelo Intersection

Waltham Pop Warner

9/10/11, \$100.00, Hole Sponsor, Displayed Sign

COSTCO, WALTHAM, MA

9/13/11 (\$30.00) Items for Beaver Brook Campaign Day, 9/14/11 & Saint Mary's Campaign Day 9/15/2011

9/4/11 (\$50.00) Items for Prospect Street Campaign Night, Sept 7, 2011

9/28/11, \$147.04, Items for Pine Street and the Mill Campaign events, Sept 29 and 30, 2011

9/16/11, \$44.69, Items for Hovey House Campaign Day, Sept 17

9/24/11, \$50.00, Garden Crest Campaign Day

10/20/11 \$85.54, Marist Hill Campaign Day

10/21/11 \$16.99, Trapelo Road House Party

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

9/20/2011, \$100.00 – editing services

YMCA, Lexington Street, Waltham, MA

9/21/11, \$200.00, Whole Sponsor, Displayed Campaign Logo

WCAC, 400 Main Street, Waltham, MA

9/27/11, \$455.00, Equipment Rental/In Studio (check # 1476)

Pinnis Pizza, River Street, Waltham, MA 02453

9/29/11, \$90.25, Pizza for Pine Street Campaign Night

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

10/1/11 \$42.49, Ink Cartridges

10/2/11, \$19.11, Display stands

10/14/11, \$46.06, Supplies (labels, folders, pens)

Home Depot, 100 First Avenue, Waltham, MA 02451

10/6/11, \$48.95, Wood – for Large Signs

Malone Construction, 15 Cedar Hill Lane, Waltham, MA 02451

10/10/11, \$100.00, Paint and Labor for Large Signs

Dollar Tree Stores Inc., 675 Lowell Street, Lexington, MA

10/16/11, \$46.75, Bags for Volunteers on Election Day

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