



Commonwealth  
of Massachusetts

# Form CPF M 102: Campaign Finance Report Municipal Form

Office of Campaign and Political Finance

FILE COPY

2012 JAN -9 P 7:08

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 10 Date 22 Year 2011 Ending Month 12 Date 31 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)

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

Patrick Ryan Nickelson

Name of Committee Treasurer

55 Berkeley Street

Committee Mailing Address

Waltham, MA 02451

781 526-1285 Tel. No. (optional)

## SUMMARY BALANCE INFORMATION:

Line 1: Ending balance from previous report \$ 1,879.60  
Line 2: Total receipts this period (page 2, line 11) \$ 884.14  
Line 3: Subtotal (line 1 plus line 2) \$ 2,763.74  
Line 4: Total expenditures this period (page 3, line 14) \$ 1,262.37  
Line 5: Ending balance (line 3 minus line 4) \$ 1,501.37  
Line 6: Total in-kind contributions this period (page 4) \$ 50.00  
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:

Patrick Ryan Nickelson  
Treasurer's signature (in ink)

1/8/2012  
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:

[Signature]  
Candidate signature (in ink)

1/8/2012  
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)
10/22/11- 11/08/11	LeBlanc, Diane (candidate) 55 Berkeley Street, Waltham, MA 02457	609.	14	Regional Liaison National Archives
				380 Trapelo Road Waltham, MA 02457
10/22/11	LeBlanc, Ernest (check # 4200) 227 Ash Street Waltham, MA 02453	200	00	Manager E B & B LLC Waltham, MA
Line 9: Total receipts in excess of \$50 (or listed above)		809	14	
Line 10: Total receipts \$50 and under* (not listed above)		75	00	
Line 11: TOTAL RECEIPTS IN THE PERIOD		884	14	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	
11/2/11	Community Newspapers 1-800-894-5141		Advertisement	459	23
10/25/11	Costco	Waltham, MA	Items for Whalen - Housing Outreach	56	28
11/5/11	Costco	Waltham, MA	Food for volunteer - Snack bag + party after election	327	86
11/8/11	Furman, Sue	Orange Street Waltham, MA	Compensation for assistance on November check # 1469	100	00
11/8/11	Micco, Sharon	64 Montwellie Rd. Waltham, MA 02451	Compensation for assistance on November 8, 2011 check # 1465	125	00
11/8/11	Pizzi Farms	Lincoln Street Waltham, MA	Lunch on November 8 for volunteers	150	00
11/2/11	United States Postal Service	Northeast Hingham Branch Lexington St Waltham, MA	Stamps	44	00
Line 12: Expenditures over \$50				1,262	37
Line 13: Expenditures \$50 and under*				0	00
Line 14: TOTAL EXPENDITURES				1,262	37

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.

Date Received	From Whom Received*	Residential Address	Description of Contribution	Value
Line 15: In-kind over \$50				
Line 16: In-kind \$50 and under				50.00
Line 17: Total In-kind				50.00

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 None

*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
Line 18: OUTSTANDING LIABILITIES (ALL)				0.00

Enter on page 1, line 7