



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

2018 FEB 12 P 1:16

File with: City or Town Clerk or Election Commission

Fill in Reporting Period dates:

Beginning Date:

10-21-2017

Ending Date:

12-31-2017

Type of Report: (Check one)

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

Diane Patricia LeBlanc

Candidate Full Name (if applicable)

Councillor At Large

Office Sought and District

55 Berkeley Street Waltham, MA 02451

Residential Address

E-mail: diane.leblanc@attlarge@yahoo.com

Phone # (optional): 781-526-1285

Committee to Elect Diane LeBlanc

Committee Name

Patricia Ryan Nickelson

Name of Committee Treasurer

55 Berkeley Street Waltham, MA 02451

Committee Mailing Address

E-mail: diane.leblanc@attlarge@yahoo.com

Phone # (optional): 781-526-1285

SUMMARY BALANCE INFORMATION:

Line 1: Ending Balance from previous report

1,037.93

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

1,388.92

Line 3: Subtotal (line 1 plus line 2)

2,426.85

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

1,946.51

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

480.34

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:

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)

Date: 2/11/2018

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 LeBlanc

(Candidate's signature)

Date: 2-10-18

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)
10/30/2017	Baker, Peter F. 1 Repton Place, Apt 1212 Watertown, MA 02472	250.00	Retired Veteran
10/25/2017 - 11/10/2017	LeBlanc, Diane P. 55 Ben Kley Street Watertown, MA 02451	1,138.92	Candidate for City Council - Retired
			Federal Government

Line 9: Total Receipts over \$50 (or listed above)

1,388.92

Line 10: Total Receipts \$50 and under* (not listed above)

0.00

Line 11: TOTAL RECEIPTS IN THE PERIOD

1,388.92

← 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.

None

0.00

0.00

1,388.92

← 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.

(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.)

[illegible]

* 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 21, 2017 – DECEMBER 31, 2017 - **AMENDED**

Total Expenditures on this page (Paid for by Committee to Elect Diane LeBlanc) - \$807.59

Campaign Expenses Paid for by Diane LeBlanc, Candidate (not a loan to the Committee).

Total this reporting period is \$ 1,138.92. This amount is reported as a receipt on Schedule A.

A detailed listing is below.

Chojnowski, Kyle, 7 Old Stone Way, Weymouth, MA 02189

November 8, 2017, \$ 240.00, Help with Picking up Signs

Costco, 71 Second Avenue, Waltham, MA

October 25, 2017, \$101.91, Food for Events

November 2, 2017, \$148.22 – Snacks for Volunteers

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

October 25, 2017 - \$807.59. Postage Fees for Mailing. Supplemental mailing report/invoice received late.

Hannaford, 55 Russell Street, Waltham, MA 02453

October 28, 2017, \$50.00 – Gift cards for event free raffle

Home Depot, 10 First Avenue, Waltham, MA, 781 672-0900

November 1, 2017, \$33.76, Sign Materials

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

October 25, 2017 - \$138.03 - Food for Event

October 27, 2017, \$94.16 - Food for Event

Pizzi Farm Market & Deli, 495 Lincoln Street, Waltham, MA 02451, 781 891-1032

November 7, 2017, \$100.00 – Food for Volunteers

Russos, 560 Pleasant Street, Watertown, MA 02472

November 7, 2017, \$169.76 – Food for Volunteers

The Paper Store, Wal-Lex Plaza, Waltham, MA 02452

October 31, 2017 - \$53.18, Thank you card and Gift Card for Volunteer

Wix.com, PO Box 40190, San Fransico, CA

November 10, 2017, \$9.90 – Website Fee

SCHEDULE B: EXPENDITURES (continued)[illegible]

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

d.ve

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

O.V.C.

Enter on page 1, line 4 →

Line 14: TOTAL EXPENDITURES IN THE PERIOD

138.92

* If you have itemized expenditures of \$50 and under, include them in line 12. Line 13 should include only those expenditures not itemized above.

Name _____

[illegible]

0.00

0.00

0.00

Page 6

Name

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)

0.00