



Form CPF M 102: Campaign Finance Report

Municipal Form

Office of Campaign and Political Finance

CITY OF WALTHAM
CITY CLERK'S OFFICE

2021 MAY 18 A 8:08

File with: City or Town Clerk or Election Commission

Fill in Reporting Period dates: Beginning Date: 1/1/2021 Ending Date: 5/15/2021

RECEIVED

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)
N/A
Office Sought and District
55 Berkley Street, Waltham, MA 02451
Residential Address
E-mail: <u>dianeblancatlarge@yahoo.com</u>
Phone # (optional): <u>781 526-1285</u>

Committee to Elect Diane LeBlanc
Committee Name
Patricia Ryan Nicholson
Name of Committee Treasurer
55 Berkley Street, Waltham, MA 02451
Committee Mailing Address
E-mail: <u>N/A</u>
Phone # (optional): <u>781 526-1285</u>

SUMMARY BALANCE INFORMATION:

Line 1: Ending Balance from previous report	<u>28.11</u>
Line 2: Total receipts this period (page 3, line 11)	<u>0.00</u>
Line 3: Subtotal (line 1 plus line 2)	<u>28.11</u>
Line 4: Total expenditures this period (page 5, line 14)	<u>28.11</u>
Line 5: Ending Balance (line 3 minus line 4)	<u>0.00</u>
Line 6: Total in-kind contributions this period (page 6)	<u>18,000.00</u> DL
Line 7: Total (all) outstanding liabilities (page 7)	<u>0.00</u> DL
Line 8: Name of bank(s) used:	<u>Watertown Savings Bank (Account Closed)</u>

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 Nicholson (Treasurer's signature)

Date: 5/15/2021

FOR CANDIDATE FILINGS ONLY: Affidavit of Candidate: (check 1 box only)

Candidate with 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 that are not otherwise disclosed in this report.

Candidate without 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, 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 candidate in accordance with the requirements of M.G.L. c. 55.

Signed under the penalties of perjury: Diane LeBlanc (Candidate's signature)

Date: 5-15-2021

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)
NONE			
Line 9: Total Receipts over \$50 (or listed above)		0	
Line 10: Total Receipts \$50 and under* (not listed above)		0	
Line 11: TOTAL RECEIPTS IN THE PERIOD		0	← 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 (continued)

Date Received	Name and Residential Address (alphabetical listing required)	Amount	Occupation & Employer (for contributions of \$200 or more)
Line 9: Total Receipts over \$50 (or listed above)		0	← Enter on page 1, line 2
Line 10: Total Receipts \$50 and under* (not listed above)		0	
Line 11: TOTAL RECEIPTS IN THE PERIOD		0	

* 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.)

Date Paid	To Whom Paid (alphabetical listing)	Address	Purpose of Expenditure	Amount
5/13/2021	Salvation Army	440 West Nyack Road West Nyack, NY 10994	Donation to Charity to dissolve committee.	28.11
		Line 12: Total Expenditures over \$50 (or listed above)	0.00	
		Line 13: Total Expenditures \$50 and under* (not listed above)	0.00	
Enter on page 1, line 4 →		Line 14: TOTAL EXPENDITURES IN THE PERIOD	28.11	

* 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 (continued)

Date Paid	To Whom Paid (alphabetical listing)	Address	Purpose of Expenditure	Amount
			Line 12: Expenditures over \$50 (or listed above)	0.00
			Line 13: Expenditures \$50 and under* (not listed above)	0.00
Enter on page 1, line 4 →			Line 14: TOTAL EXPENDITURES IN THE PERIOD	28.11

* 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 on page 1.

Date Received	From Whom Received*	Residential Address	Description of Contribution	Value
5-13-2021	Diane LeBlanc	55 Berkley Street Waltham, MA 02451	Loan forgiveness. 7/16/19, 8/21/19,9/3/19,9/14/19	18,000
			Line 15: In-Kind Contributions over \$50 (or listed above)	18,000
			Line 16: In-Kind Contributions \$50 & under (not listed above)	
Enter on page 1, line 6 →			Line 17: TOTAL IN-KIND CONTRIBUTIONS	18,000.00

* 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)

0,00

Find messages, documents, photos or people



home

Compose

Back Forward Reply Archive Move Delete Spam



- Inbox 40
- Unread
- Starred
- Drafts 17
- Sent
- Archive
- Spam
- Trash
- ^ Less

Views Hide

- Photos
- Documents
- Subscriptions
- Groceries
- Deals
- Receipts
- Travel

Folders Show



The Salvation Army Usa Eastern T. Classy Mail Info

...

Your Salvation Army Donation Receipt

Yahoo/Inbox



The Salvation Army
To:
Committee to
Elect Diane
LeBlanc LeBlanc



Thu, May 13 at 10:25 AM

Thank you for your donation!



DOING THE MOST GOOD
MASSACHUSETTS DIVISION

Thank You for Your Donation!

You have helped us continue our mission in a meaningfu

You have donated

\$28.11
to

The Salvation Army USA Eastern

Hi Diane,

Your Committee to Elect Account has been closed today.

The last transaction – a charitable donation of \$28.11 – was posted last night.

You will receive one last statement on this account that will show this withdrawal and closing entry.

Thank you for choosing WSB for this account the past several years.

On a personal note, I wish you well in whatever your next chapter is. Please remember that the citizens of Waltham continue to need someone with your knowledge of, and love for the City, and municipal and federal government experience, looking out for our interests.

Sincerely,

David

From: Diane LeBlanc <dianeleblancatl@large@yahoo.com>

Sent: Thursday, May 13, 2021 10:30 AM

To: David DeMarco <ddemarco@watertownsavings.com>; Diane LeBlanc <dianeleblancatl@large@yahoo.com>

Subject: Closing Campaign Act

Hi David.

Great to talk with you. As discussed, please close the Committee to Elect Diane LeBlanc account. As instructed by the Office of Campaign Finance, the funds have been donated to a charity. Please let me know when the account is officially closed.

Many thanks for all your help throughout the years.

Diane