

# Form CPF M 102: Campaign Finance Report **Municipal Form**

Municipal Form
Office of Campaign and Political Finance The TENNIS OFFICE

2021 JAN 12 A 11: 40 File with: City or Town Clerk or Election Commission

Fill in Reporting Period dates: Beginning Date: 01/0	1/2020 Ending Date: 12/31/2020			
Type of Report: (Check one)	9 y Bla CV mark 1 has bV			
8th day preceding preliminary 8th day preceding election	30 day after election  year-end report dissolution			
Diane LeBlanc  Candidate Full Name (if applicable)	Committee to Elect Diane LeBlanc  Committee Name			
Councillor Office Sought and District	Patricia Ryan Nickelson  Name of Committee Treasurer			
55 Berkley Street, Waltham, MA 02451	55 Berkley Street, Waltham, MA 02451			
Residential Address  E-mail: dianeleblancatlarge@yahoo.com	Committee Mailing Address  E-mail: dianeleblancatlarge@yahoo.com			
Phone # (optional): (781) 526-1285	Phone # (optional): (781) 526-1285			
SUMMARY BALANC	CE INFORMATION:			
Line 1: Ending Balance from previous report	116.67			
Line 2: Total receipts this period (page 3, line 11)	0			
Line 3: Subtotal (line 1 plus line 2)	116.67			
Line 4: Total expenditures this period (page 5, lin	ne 14) 88.56			
Line 5: Ending Balance (line 3 minus line 4)	28.11			
Line 6: Total in-kind contributions this period (pa	age 6) 0			
Line 7: Total (all) outstanding liabilities (page 7)	18,000			
Line 8: Name of bank(s) used: Watertown 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 his committee in accordance with the requirements of M.G.L. c. 55.  Signed under the penalties of perjury:  Date:				
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: Noval Collection	(Candidate's signature) Date: 1-10-202			

#### **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)
No Reciepts			
ine 9: Total Receip	ots over \$50 (or listed above)	0	
ine 10: Total Receipts \$50 and under* (not listed above) 0			
ine 11: TOTAL RI	ECEIPTS IN THE PERIOD	Ó	← Enter on page 1, line 2

<sup>\*</sup> 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 Recei	pts over \$50 (or listed above)	0	
Line 10: Total Rece	ipts \$50 and under* (not listed above)	0	
Line 11: TOTAL F	RECEIPTS IN THE PERIOD	0	← Enter on page 1, line 2

<sup>\*</sup> 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	Amores
Date I alu	(alphabetical listing)	Address	Furpose of Expenditure	Amount
01/02/2020	Google Domains	Mountain View CA US	Google Account	6.38
02/01/2020	Google Domains	Mountain View CA US	Google Account	6.38
03/02/2020	Google Domains	Mountain View CA US	Google Account	6.38
04/01/2020	Google Domains	Mountain View CA US	Google Account	6.38
05/01/2020	Google Domains	Mountain View CA US	Google Account	18.38
06/01/2020	Google Domains	Mountain View CA US	Google Account	6.38
07/01/2020	Google Domains	Mountain View CA US	Google Account	6.38
08/03/2020	Google Domains	Mountain View CA US	Google Account	6.38
09/01/2020	Google Domains	Mountain View CA US	Google Account	6.38
10/01/2020	Google Domains	Mountain View CA US	Google Account	6.38
11/02/2020	Google Domains	Mountain View CA US	Google Account	6.38
12/01/2020	Google Domains	Mountain View CA US	Google Account	6.38
		Line 12: Total Expenditures ov	er \$50 (or listed above)	88.56
		Line 13: Total Expenditures \$50	0 and under* (not listed above)	0
	Enter on page 1, line 4 →	Line 14: TOTAL EXPENDIT	URES IN THE PERIOD	88.56

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

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## **SCHEDULE B: EXPENDITURES (continued)**

	To Whom Paid	aid			
Date Paid	(alphabetical listing)	Address	Purpose of Expenditure	Amount	
		Line 12: Evnenditures over \$50	(on listed above)	20.55	
		Line 12: Expenditures over \$50	(or usied above)	88.56	
		Line 13: Expenditures \$50 and u	inder* (not listed above)	ol	
		Line 14: TOTAL EXPENDIT		88.56	
If you have item	ized expenditures of \$50 and under	, include them in line 12. Line 13 sh	11* 1 1 1 1		

<sup>\*</sup> 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
None				
		Line 15: In-Kind Contributions	over \$50 (or listed above)	0
		Line 16: In-Kind Contributions	\$50 & under (not listed above)	0
	Enter on page 1, line 6 →	Line 17: TOTAL IN-KIND CO	ONTRIBUTIONS	0

<sup>\*</sup> 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.

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## **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
7/16/2019	Diane LeBlanc	55 Berkley Street Waltham, MA 02451	Candidate Loan	5,000
8/21/2019	Diane LeBlanc	55 Berkley Street Waltham, MA 02451	Candidate Loan	3,000
9/3/2019	Diane LeBlanc	55 Berkley Street Waltham, MA 02451	Candidate Loan	5,000
9/14/2019	Diane LeBlanc	55 Berkley Street Waltham, MA 02451	Candidate Loan	5,000
	`			
	Enter on page 1, line 7	→ Line 18: TOTAL OUTST	ANDING LIABILITIES (ALL	) 18,000