



Form CPF M 102: Campaign Finance Report Municipal Form

Office of Campaign and Political Finance

CITY OF WALTHAM
CITY CLERK'S OFFICE

2018 JAN 22 A 10:16

File with: City or Town Clerk or Election Commission

Fill in Reporting Period dates: Beginning Date: 10-21-2017 Ending Date: 12-31-2017 **RECORDED**

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 Bentley Street Waltham, MA 02451
Residential Address
E-mail: dianeleblancatlorge@yahoo.com
Phone # (optional): 781 526 1285

Committee to Elect Dine LeBlanc
Committee Name
Patricia Ryan Nickelson
Name of Committee Treasurer
55 Bentley Street Waltham, MA 02451
Committee Mailing Address
E-mail: dianeleblancatlorge@yahoo.com
Phone # (optional): 781 526 1285

SUMMARY BALANCE INFORMATION:

| | |
|----------------------------------------------------------|-------------------------------|
| Line 1: Ending Balance from previous report | <u>1,037.93</u> |
| Line 2: Total receipts this period (page 3, line 11) | <u>1,388.92</u> |
| Line 3: Subtotal (line 1 plus line 2) | <u>2,426.85</u> |
| Line 4: Total expenditures this period (page 5, line 14) | <u>1,138.92</u> |
| Line 5: Ending Balance (line 3 minus line 4) | <u>1,287.93</u> |
| Line 6: Total in-kind contributions this period (page 6) | <u>0.00</u> |
| Line 7: Total (all) outstanding liabilities (page 7) | <u>0.00</u> |
| Line 8: Name of bank(s) used: | <u>Watertown Savings Bank</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 Nickelson (Treasurer's signature)

Date: 1/21/2018

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: 1-21-2018

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 | LeBlac, Diane P. 55 Berkeley Street Watertown, MA 02451 | 1,138.92 | Candidate for City Council - Retired |
| | | | Federal Government |
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|------------------------------------------------------------|-----------------|
| 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.

SCHEDULE B – EXPENDITURES – OCTOBER 21, 2017 – DECEMBER 31, 2017

Total Expenditures on this page (Paid for by Committee to Elect Diane LeBlanc) - \$ 0.00

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

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 Francisco, CA

November 10, 2017, \$9.90 – Website Fee

SCHEDULE C: "IN-KIND" CONTRIBUTIONS

None

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 |
|----------------------------------------------------------------|---------------------|---------------------|-----------------------------|-------------|
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| Line 15: In-Kind Contributions over \$50 (or listed above) | | | | <i>0.00</i> |
| Line 16: In-Kind Contributions \$50 & under (not listed above) | | | | <i>0.00</i> |
| Line 17: TOTAL IN-KIND CONTRIBUTIONS | | | | <i>0.00</i> |

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.

