

# Form CPF M 102: Campaign Finance Report

**Municipal Form** 

CITY OF WALTHAM CITY CLERK'S OFFICE

Office of Campaign and Political Finance

2018 JAN 22 A 10: 16

Fill in Reporting Period dates: Beginning Date:	Ending Date: 12-31 RECORDED
Type of Report: (Check one)  ☐ 8th day preceding preliminary ☐ 8th day preceding election	☐ 30 day after election year-end report ☐ dissolution
Dianelatricia Le Blanc Candidate Full Name (if applicable)  Concillor At Longe Office Sought and District  55 Benkley Street Worthory. My 02451  Residential Address  E-mail: dianeleblanc at large & yalloo. Com  Phone # (optional): 781 526 1285	Committee to Elect Dicke Loslonc Committee Name Patrician Ryan Wickelson Name of Committee Treasurer So Box Kley Street Wally Worm MA Committee Mailing Address E-mail: dioneleblase at large Dyahas.com Phone # (optional): 761 526 1285
SUMMARY BALANCI	E 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) 138.92
Line 5: Ending Balance (line 3 minus line 4)	1,287.93
Line 6: Total in-kind contributions this period (pag	e 6) O. OO
Line 7: Total (all) outstanding liabilities (page 7)	0,00
Line 8: Name of bank(s) used: Watertown	n Savinys Bonk
Affidavit of Committee Treasurer:  I certify that I have examined this report including attached schedules and it is, to the best of activity, including all contributions, loans, receipts, expenditures, disbursements, in-kind confinance activity of all persons acting under the authority or on behalf of this committee in activity of all persons acting under the authority or on behalf of this committee in activity of the penalties of perjury:  FOR CANDIDATE FILINGS ONLY: Affidavit of Candidate: (check 1 box of the penalties of persons active to the penalties of persons active to the penalties of persons active the penalties of persons active to the penalties of persons active the penalties of penalties	ntributions and liabilities for this reporting period and represents the campaign cordance with the requirements of M.G.L. c. 55.  (Treasurer's signature)  Date: 1/2//20/8
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 be activity, of all persons acting under the authority or on behalf of this committee in accoincurred any liabilities nor made any expenditures on my behalf during this reporting persons.	rdance with the requirements of M.G.L. c. 55. I have not received any contributions,
Candidate without Committee OR Candidate with independent activity filing sepa I certify that I have examined this report including attached schedules and it is, to the be finance activity, including contributions, loans, receipts, expenditures, disbursements, it campaign finance activity of all persons acting under the authority or on behalf of this contributions.	est of my knowledge and belief, a true and complete statement of all campaign n-kind contributions and liabilities for this reporting period and represents the
Signed under the penalties of perjury:	(Candidate's signature) 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.

(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.)

1	Name and Residential Address	T	Occupation & Employer
Date Received (alphabetical listing required)		Amount	(for contributions of \$200 or more)
Date Received		Amount	(tor contributions of \$200 or more)
10/30/2017	Baker, Peter F. I Reptor Piace, Apt 1212 Watertown, MA 02472	250.0c	Retired Veteran
10/25/2017 -	Leslac, Diene P.		Condidate en City council-Retipeal
11/10/2017	55ben Kleystraet Walthamim Abys1	1.138.92	J. L
			Federal Garment
1			
ine 9: Total Receip	ts over \$50 (or listed above)	1,388.92	
ine 10: Total Receip	ots \$50 and under* (not listed above)	0,00	

## SCHEDULE A: RECEIPTS (continued) None

Name and Residential Address			Occupation & Employer	
Date Received	(alphabetical listing required)	Amount	(for contributions of \$200 or more)	
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i i				
		1		
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1				
	_			
Line 9: Total Receip	ts over \$50 (or listed above)	0.00		
Line 10: Total Receip	ots \$50 and under* (not listed above)	0.00		
Line 11: TOTAL RI	ECEIPTS IN THE PERIOD	1,388.92	← 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**

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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.)					
	To Whom Paid				
Date Paid	(alphabetical listing)	Address	Purpose of Expenditure	Amount	
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			<u> </u>		
	3				
		I . 10 T . 15	#50 ( . 1' : 1 1 )		
		Line 12: Total Expenditures over	er \$50 (or listed above)		
	-				
	Line 13: Total Expenditures \$50 and under* (not listed above)				
Enter on page 1 line 4 . Time 14. TOTAL EVDENDITIDES IN THE DEDIOD					
Enter on page 1, line 4 → Line 14: TOTAL EXPENDITURES IN THE PERIOD  [138.9]  If you have itemized expenditures of \$50 and under include them in line 12. Line 13 should include only these expenditures not itemized.				1,138.92	

<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. Page 4

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 Fransico, CA November 10, 2017, \$9.90 – Website Fee

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

	To Whom Paid	UEE B. EXIENDITURES (	***	
Date Paid	(alphabetical listing)	Address	Purpose of Expenditure	Amount
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11				
	A.			
				<b>Тинисти</b>
		The state of the s		
		Line 12: Expenditures over \$50	O (or listed above)	o.ce
			0.00	
	Enter on nage 1 line 4 ->	Line 14: TOTAL EXPENDIT		
		include them in line 12. Line 13 s		1,138,92

<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
		,		
		=		-
		Line 15: In-Kind Contributions	over \$50 (or listed above)	0.00
Line 16: In-Kind Contributions \$50 & under (not listed above)				
Enter on page 1, line 6 → Line 17: TOTAL IN-KIND CONTRIBUTIONS				0.00

<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**

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
	,			
·	Enter on page 1, line 7 →	Line 18: TOTAL OUTSTAND	DING LIABILITIES (ALL)	0.00