

Form CPF M 102: Campaign Finance Report

Municipal Form

Municipal Form

CITY OF WALTHAM

Office of Campaign and Political Finance

CITY CLERK'S OFFICE

2021 OCT 26 AMII: 48 File with: City or Town Clerk or Election Commission

Fill in Reporting Period dates: Beginning Date: Dece	mber31,2020 Ending Date: 10-31-2021				
Type of Report: (Check one)					
☐ 8th day preceding preliminary	30 day after election year-end report dissolution				
Randall LeBlanc Candidate Full Name (if applicable)	Committee to elect Randall LeBlanc Committee Name				
Councillor at large for City of Waltham	Mary-Anne Bennett				
Office Sought and District 21 Linden St, Waltham,mA 02452	Name of Committee Treasurer 1250 Main St, Waltham, MA 02451				
Residential Address	Committee Mailing Address				
E-mail: randyhoudini@yahoo.com	E-mail: maryannebennett@comcast.net				
Phone # (optional): 617-719-5572	Phone # (optional): 781-899-3984				
SUMMARY BALANC	E INFORMATION:				
Line 1: Ending Balance from previous report	395.21				
Line 2: Total receipts this period (page 3, line 11)	1875				
Line 3: Subtotal (line 1 plus line 2)					
Line 4: Total expenditures this period (page 5, line	e 14) 1621.22				
Line 5: Ending Balance (line 3 minus line 4)	648.99				
Line 6: Total in-kind contributions this period (page	ge 6) 0				
Line 7: Total (all) outstanding liabilities (page 7)	10850				
Line 8: Name of bank(s) used: Rockland Trust					
Affidavit of Committee Treasurer: certify that I have examined this report including attached schedules and it is, to the best activity, including all contributions, loans, receipts, expenditures, disbursements, in-kind continuous activity of all persons acting under the authority or on behalf of this committee in a signed under the penalties of perjury:	contributions and liabilities for this reporting period and represents the campaign accordance with the requirements of M.G.L. c. 55.				
FOR CANDIDATE FILINGS ONLY: Affidavit of Candidate: (check 1 box	x only)				
activity, of all persons acting under the authority or on behalf of this committee in acc incurred any liabilities nor made any expenditures on my behalf during this reporting	best of my knowledge and belief, a true and complete statement of all campaign finance cordance with the requirements of M.G.L. c. 55. I have not received any contributions, 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 finance activity, including contributions, loans, receipts, expenditures, disbursements, campaign finance activity of all persons acting under the authority on behalf of this	in-kind contributions and liabilities for this reporting period and represents the				
Signed under the penalties of perjury:	(Candidate's signature) Date: 10-22-2021				

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)
2-15-2021	Thomas Bachini 215 Salem Street Woburn,MA 01801	100	
2-22-2021	Randal LeBlanc 21 Linden Circle,Walthamm,MA 02452	1500	Candidate from Councilor At Large
10-12-2021	John Generoso 6 Colburn Cir, Sudbury, MA	250	
10-13-201	Dora Nigro 420 Foret St,Waltham,MA 02452	25	
Line 9: Total Recei	pts over \$50 (or listed above)	1850	
Line 10: Total Rece	ipts \$50 and under* (not listed above)	25	
Line 11: TOTAL F	RECEIPTS IN THE PERIOD	1875	← 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.)

	To Whom Paid	itures. Please include your committee name and a page number on each page.) To Whom Paid			
Date Paid	(alphabetical listing)	Address	Purpose of Expenditure	Amount	
10/08/21	Alerts Photo Studio	409 Moody St Waltham	Photo for signs	262.	
1-9-2021	Standard Modern Co	186 Duchaine Bkvd,New Bedford	Happy Birthday Postcard & Postage	1158.77	
0/19/21	WCAC-TV	400 Main St Waltham	2021 Candidate sponsorship	200	
				L	
		Line 12: Total Expenditures over	er \$50 (or listed above)	1621.22	
		Line 13: Total Expenditures \$50	and under* (not listed above)		
		Line 14: TOTAL EXPENDITU		1621.22	

^{*} 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 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		
01/30/20	Randall LeBlanc	21 Linden Circle, Waltham, MA	Loan	50		
02/22/21	Randall LeBlanc	21 Linden Circle, Waltham, MA	Loan	1500		
	Enter on page 1, line 7 → Line 18: TOTAL OUTSTANDING LIABILITIES (ALL) 1550					

SCHEDULE D: LIABILITIES

\$10,850.00	02/22/21 LeBlanc, Randall 21 Linden Circle, Waltham, MA \$1,500.00 Candida	01/30/20 LeBlanc, Randall 21 Linden Circle, Waltham, MA \$50.00 Candida	03/01/19 LeBlanc, Randall 21 Linden Circle, Waltham, MA \$1,000.00 Candida	08/24/18 LeBlanc, Randall 21 Linden Circle, Waltham, MA \$300.00 Candida	01/09/18 LeBlanc, Randall 21 Linden Circle, Waltham, MA \$2,000.00 Candida	11/01/17 LeBlanc, Randall 21 Linden Circle, Waltham, MA \$5,000.00 Candida	05/12/17 LeBlanc, Randall 21 Linden Circle, Waltham, MA \$1,000.00 Candida
\$10,850.00	\$1,500.00 Candidate for Councilor At Large/LOAN	\$50.00 Candidate for Councilor At Large/LOAN	\$1,000.00 Candidate for Councilor At Large/LOAN	\$300.00 Candidate for Councilor At Large/LOAN	\$2,000.00 Candidate for Councilor At Large/LOAN	\$5,000.00 Candidate for Councilor At Large/LOAN	\$1,000.00 Candidate for Councilor At Large/LOAN