



Commonwealth
of Massachusetts

Form CPF M 102: Campaign Finance Report Municipal Form

Office of Campaign and Political Finance

CITY OF WALTHAM
CITY CLERK'S OFFICE

2019 JAN 15 P 4:21
File with: City or Town Clerk or Election Commission

Fill in Reporting Period dates: Beginning Date: December 31 2017 Ending Date: December 31 2018

Type of Report: (Check one)

☐ 8th day preceding preliminary ☐ 8th day preceding election ☐ 30 day after election ☒ year-end report ☐ dissolution

Randall Le Blanc
Candidate Full Name (if applicable)
Councillor at Large for City of Waltham
Office Sought and District
21 Linden Circle Waltham MA 02452
Residential Address
E-mail: randyhoudini@yahoo.com
Phone # (optional): 617 419 5572

Committee to Elect Randall Le Blanc
Committee Name
MARYANNE BENNETT
Name of Committee Treasurer
1250 Main St Waltham MA 02451
Committee Mailing Address
E-mail: MARYANNE BENNETT@COMCAST.NET
Phone # (optional): 781 899 3984

SUMMARY BALANCE INFORMATION:

Line 1: Ending Balance from previous report

1254.87

Line 2: Total receipts this period (page 3, line 11)

2850.00

Line 3: Subtotal (line 1 plus line 2)

4104.87

Line 4: Total expenditures this period (page 5, line 14)

4013.77

Line 5: Ending Balance (line 3 minus line 4)

91.10

Line 6: Total in-kind contributions this period (page 6)

0

Line 7: Total (all) outstanding liabilities (page 7)

8300.00

Line 8: Name of bank(s) used:

Rockland Trust

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:

Maryanne Bennett

(Treasurer's signature)

Date: 1/11/19

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:

[Signature]

(Candidate's signature)

Date: 1/11/19

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.)

[illegible]

* 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)[illegible]

Line 9: Total Receipts over \$50 (or listed above)

Line 10: Total Receipts \$50 and under* (not listed above)

Line 11: TOTAL RECEIPTS IN THE PERIOD

← 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.)

[illegible]

* 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)[illegible]

Line 12: Expenditures over \$50 (or listed above)

Line 13: Expenditures \$50 and under* (not listed above)

Enter on page 1, line 4 →

Line 14: TOTAL EXPENDITURES IN THE PERIOD

4013.77

* 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 6 on page 1.

[illegible]

* 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.

Date Incurred	To Whom Due	Address	Purpose	Amount
	See attached Schedule D			
Enter on page 1, line 7 → Line 18: TOTAL OUTSTANDING LIABILITIES (ALL)			8300	

SCHEDULE B: EXPENDITURES

Date Paid	To Whom Paid	Address	Purpose of Expenditure	Amount
01/09/18	Fast Signs	922 Mian St, Waltham	Yard Signs	Check #116 \$ (3,028.13)
01/09/18	Squarespace Inc./Web Hosting		Web Hosting	Credit Card \$ (30.00)
01/19/18	John O'Toole		Company check returned	Check #123 \$ (100.00)
01/19/18	Ali Nowrouzi		Company check returned	Check #124 \$ (200.00)
01/19/18	Nick Cercone		Company check returned	Check #125 \$ (50.00)
01/19/18	Teresa Coppola		Company check returned	Check #127 \$ (100.00)
01/19/18	Vincent Caira		Company check returned	Check #128 \$ (100.00)
02/20/18	Squarespace Inc./Web Hosting		Web Hosting	Credit Card \$ (30.00)
03/19/18	Squarespace Inc./Web Hosting		Web Hosting	Credit Card \$ (30.00)
04/18/18	Squarespace Inc./Web Hosting		Web Hosting	Credit Card \$ (30.00)
05/18/18	Squarespace Inc./Web Hosting		Web Hosting	Credit Card \$ (30.00)
06/18/18	Squarespace Inc./Web Hosting		Web Hosting	Credit Card \$ (30.00)
07/18/18	Squarespace Inc./Web Hosting		Web Hosting	Credit Card \$ (30.00)
08/18/18	Squarespace Inc./Web Hosting		Web Hosting	Credit Card \$ (30.00)
08/18/18	Squarespace Inc./Web Hosting		Web Hosting	Credit Card \$ (30.00)
08/20/18	Overdraft Fee		Bank fee	Credit Card \$ (30.00)
08/24/18	Overdraft Fee		Bank fee	\$ (35.00)
09/18/18	Squarespace Inc./Web Hosting		Web Hosting	\$ (35.00)
10/08/18	Squarespace Inc./Web Hosting		Web Hosting	Credit Card \$ (30.00)
11/19/18	Squarespace Inc./Web Hosting		Web Hosting	Credit Card \$ (31.88)
12/18/18	Squarespace Inc./Web Hosting		Web Hosting	Credit Card \$ (31.88)
				\$ (4,013.77)

SCHEDULE D: LIABILITIES

05/12/17 LeBlanc, Randall	21 Linden Circle, Waltham, MA	\$1,000.00	Candidate for Councilor At Large/LOAN
11/01/17 LeBlanc, Randall	21 Linden Circle, Waltham, MA	\$5,000.00	Candidate for Councilor At Large/LOAN
01/09/18 LeBlanc, Randall	21 Linden Circle, Waltham, MA	\$2,000.00	Candidate for Councilor At Large/LOAN
08/24/18 LeBlanc, Randall	21 Linden Circle, Waltham, MA	\$300.00	Candidate for Councilor At Large/LOAN
		\$8,300.00	

