

Form CPF M 102: Campaign Finance Report Municipal Form

Office of Campaign and Political Finance

CITY OF WALTHAM CITY CLERK'S OFFICE

of Massachusetts	File with: City or Town Clerk or Election Commission
Fill in Reporting Period dates: Beginning Date: December	
Type of Report: (Check one)	
	30 day after election year-end report dissolution
8th day preceding preliminary 8th day preceding election	So 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	Committee to Elect Randall Lo Blanc MARY-Anne Bennon Name of Committee Treasurer
21 Linden Circle Waltham MA 02452	1250 Main ST Waltham MA 02451
Residential Address	Committee Mailing Address
E-mail: randyhoudini @ yahao.com	E-mail: MARYANNE BENNETT @ Com COST, NET
Phone # (optional): 617 119 5572	Phone # (optional): 18/ 899 3984
SUMMARY BALANC	E 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	e 14) 4013,77
Line 5: Ending Balance (line 3 minus line 4)	91.10
Line 6: Total in-kind contributions this period (page	ge 6) ———————————————————————————————————
Line 7: Total (all) outstanding liabilities (page 7)	8300.00
Line 8: Name of bank(s) used: Rucklar	nd Treust
Affidavit of Committee Treasurer: I 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 confinance activity of all persons acting under the authority or on behalf of this committee in a Signed under the penalties of perjury: FOR CANDIDATE FILINGS ONLY: Affidavit of Candidate: (check 1 box	ontributions and liabilities for this reporting period and represents the campaign accordance with the requirements of M.G.L. c. 55. (Treasurer's signature) Date: // // /9
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 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	
Candidate without Committee OR Candidate with independent activity filing sep 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 or on behalf of this	best of my knowledge and belief, a true and complete statement of all campaign in-kind contributions and liabilities for this reporting period and represents the
der the penalties of perjury:	(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.)

Date Received	Name and Residential Address (alphabetical listing required)	Amount	Occupation & Employer (for contributions of \$200 or more)
	(mphasonom homg requires)		(101 contributions of \$200 of more)
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			P. H. M. N. L. M. L. & Chill. (1982)
- 3- 1	- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	A see to the	
	Being has the Free of		
محمد جو بازد			
ine 9: Total Rece	ipts over \$50 (or listed above)		
ine 10: Total Rece	eipts \$50 and under* (not listed above)		
ine 11: TOTAL I	RECEIPTS IN THE PERIOD	N	6 Francisco 1 line 2
		4	Enter on page 1, line 2 Id include only those receipts not itemized above.

^{*} 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)
(1) (2) (2) (2) (3) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4			
Line 9: Total Recei	pts over \$50 (or listed above)		
Line 10: Total Recei	ipts \$50 and under* (not listed above)		
Line 11: TOTAL R	ECEIPTS 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.)

	To Whom Paid			
Date Paid	(alphabetical listing)	Address	Purpose of Expenditure	Amount
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arts Said	the distance of the second			
		Land Street Colored Child	ta merene di di	
		Hall of the second	THE SECTION OF THE SECTION	
				8.5
		LEAR HELDER		
		Line 12: Total Expenditures over	er \$50 (or listed above)	
		Eme 12. Total Expenditures ove	or 450 (or fisted above)	
		Line 13: Total Expenditures \$50	and under* (not listed above)	
	Enter on page 1, line 4 →	Line 14: TOTAL EXPENDIT	URES IN THE PERIOD	

^{*} 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	CLL B. LIXI ENDITORES (
Date Paid	(alphabetical listing)	Address	Purpose of Expenditure	Amount
	Goo a Hatched			
	See a Hatched Schedule B			
	Screaux 2			
NEW THE STATE OF				
			非一人主义而是的	
				7
		Line 12: Expenditures over \$50	(or listed above)	
		Line 13: Expenditures \$50 and t	under* (not listed above)	
		Line 14: TOTAL EXPENDIT		4013.77
* If you have item	ized expenditures of \$50 and under	, include them in line 12. Line 13 sh	hould include only those expenditure	s not itemized

^{*} 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.

Date Received	From Whom Received*	Residential Address	Description of Contribution	Value
	a company to the second	Line 15: In-Kind Contributions	over \$50 (or listed above)	
		Line 16: In-Kind Contributions	\$50 & under (not listed above)	
	Enter on page 1, line 6 →	Line 17: TOTAL IN-KIND Co	ONTRIBUTIONS	D

^{*} 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
	See attached Schedule			
	Enter on page 1, line 7 →	Line 18: TOTAL OUTSTAND	OING LIABILITIES (ALL)	8300

SCHEDULE B: EXPENDITURES

				\$ (3,028.13)	\$ (30.00)			(200.00)	(20.00)	(100.00)	(100.00)	\$ (30.00)	\$ (30,00)	(30.00)			(30.00)	(30.00)	(30.00)	\$ (35.00)	\$ (35.00)	\$ (30.00)				(31.88)	\$ (4,013.77)
	Amount			Check #116	Credit Card	Check #123	Check #134	CIIECK #124	Check #125	Check #127	Check #128	Credit Card	Credit Card	Credit Card	Credit Card	Credit Card	ciedit card	Credit Card	Credit Card			Credit Card	Credit Card	Credit Card	Crodit Card	Cledit Card	
PENDITURES	Purpose of Expenditure		Vard Circo	iald Signs	Web Hosting	Company check returned	Company check returned	Company chock waters	מוברא ובומווופם	Company check returned	Company check returned	Web Hosting	Web Hosting	Web Hosting	Web Hosting	Web Hosting	Woh Hocting	Web nosting	web Hosting	Bank fee	Bank tee	Web Hosting	Web Hosting	Web Hosting	Web Hosting	0	
SCHEDULE B: EXP	Address		922 Mian St. Waltham			Company	Company	Company	Amagua	Collipany	Company																
To Whom Paid		Ċ	Fast Signs	01/09/18 Squarespace Inc./Web Hosting	01/19/18 John O'Toole	01/19/18 Ali Novinci	ALL INOMICUAL	UT/ 19/ 18 Nick Cercone	01/19/18 Teresa Coppola	01/19/18 Vincent Caira	02/20/18 Squarespace Inc./Web Hosting	03/19/18 Squarespace Inc./Web Hosting	04/18/18 Squarespace Inc./Web Hosting	05/18/18 Squarespace Inc /Web Locting	06/18/18 Squarespace Inc. (Web 1105tillig	Sadar espace IIIc./ Web Hosting	01/10/18 Squarespace Inc./Web Hosting	08/18/18 Squarespace Inc./Web Hosting	08/20/18 Overdraft Fee	08/24/18 Overdraft Fee	09/18/18 Squarespace Inc./Web Hosting	10/08/18 Squarespace Inc /Web Hosting	11/19/18 Squarespace Inc ///ob 11-4:	Suitable IIIc./ Web Hostilig	12/ 10/ 10 Johnal espace Inc./ Web Hosting		
Date Paid		01/00/10	U1/U9/18 Fast Signs	01/09/18	01/19/18	01/19/18	01/10/10	01/13/18	01/19/18	01/19/18	02/20/18	03/19/18	04/18/18	05/18/18	06/18/18	07/10/10	2 /01/10	08/18/18	08/20/18	08/24/18 C	09/18/18	10/08/18 S	11/19/18 5	12/18/19 C	07/07/77		

SCHEDULE D: LIABILITIES

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

\$8,300.00

BALANCE FOR 2017		\$ 1,254.87			
01/09/18 Deposit Coan from Randed	Deposit	\$ 2,000.00			
01/09/18 Fast Signs	401-12109		Check #116	\$ (3,028.13)	
01/09/18 Squarespace Inc./Web Hosting			Credit Card	\$ (30.00)	

	001111111111111111111111111111111111111		077110010	(CT:070'C)	
01/09/18 Squarespace Inc./Web Hosting			Credit Card	(30.00)	
01/19/18 John O'Toole	Company	Company check returned	Check #123	(100.00)	
01/19/18 Ali Nowrouzi	Company	Company check returned	Check #124		
01/19/18 Nick Cercone	Company	Company check returned	Check #125	7	
01/19/18 Teresa Coppola	Company	Company check returned	Check #127		
01/19/18 Vincent Caira	Company	Company check returned	Check #128		
02/02/18 Deposit	Deposit	\$ 500.00	Replacement for	Replacement for Company checks from	
02/23/18 Deposit	Deposit	\$ 50.00			
02/20/18 Squarespace Inc./Web Hosting			Credit Card	(30.00)	
03/19/18 Squarespace Inc./Web Hosting			Credit Card	(30.00)	
04/18/18 Squarespace Inc./Web Hosting			Credit Card	(30.00)	
05/18/18 Squarespace Inc./Web Hosting			Credit Card		
06/18/18 Squarespace Inc./Web Hosting			Credit Card		
07/18/18 Squarespace Inc./Web Hosting			Credit Card	(30.00)	
08/18/18 Squarespace Inc./Web Hosting			Credit Card	(30.00)	
08/20/18 Overdraft Fee				(35.00)	
08/24/18 Overdraft Fee				\$ (35.00)	
08/24/18 LOAN from Randy	Deposit	\$ 300.00			
09/18/18 Squarespace Inc./Web Hosting			Credit Card	(30.00)	
10/08/18 Squarespace Inc./Web Hosting			Credit Card	\$ (31.88)	
11/19/18 Squarespace Inc./Web Hosting			Credit Card	\$ (31.88)	
12/18/18 Squarespace Inc./Web Hosting			Credit Card	\$ (31.88)	

BANK BALANCE \$ 91.10

(4,013.77) \$

\$

4,104.87 \$