

Form CPF M 102: Campaign Finance Reporter WALTHAM **Municipal Form**

Office of Campaign and Political Finance

2018 JAN 19 A 7:09

Commonwealth of Massachusetts	RECORDED File with: City or Town Clerk or Election Commissi
Fill in Reporting Period dates: Beginning Date: Oct	tober 10, 2017 Ending Date: January 22, 2018
Type of Report: (Check one)	
☐ 8th day preceding preliminary ☐ 8th day preceding election	☐ 30 day after election
RANDALL LEBLANC	COMMITTEE TO ELECT RANDALL LEBLANC
Candidate Full Name (if applicable) COUNCILLOR AT LARGE FOR CITY OF WALTHAM MA	Committee Name
Office Sought and District	MARY-ANNE BENNETT Name of Committee Treasurer
21 LINDEN CIRCLE WALTHAM MA 02452	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 BALAN	ICE INFORMATION:
Line 1: Ending Balance from previous report	8,412.89
Line 2: Total receipts this period (page 3, line 1	1) 9,615
Line 3: Subtotal (line 1 plus line 2)	18,027.89
Line 4: Total expenditures this period (page 5, li	ine 14) 17,801.15
Line 5: Ending Balance (line 3 minus line 4)	226.74
Line 6: Total in-kind contributions this period (p	page 6) 289
Line 7: Total (all) outstanding liabilities (page 7)	8,000
Line 8: Name of bank(s) used: ROCKLAND TRUST	
	d contributions and liabilities for this reporting period and represents the campaign n accordance with the requirements of M.G.L. c. 55. (Treasurer's signature) Date: //////
OR CANDIDATE FILINGS ONLY: Affidavit of Candidate: (check 1 b	ox 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 th activity, of all persons acting under the authority or on behalf of this committee in a incurred any liabilities nor made any expenditures on my behalf during this reporting	ne best of my knowledge and belief, a true and complete statement of all campaign finance accordance with the requirements of M.G.L. c. 55. I have not received any contributions, ag period.
Candidate without Committee OR Candidate with independent activity filing so I certify that I have examined this report including attached schedules and it is, to the finance activity, including contributions, loans, receipts, expenditures, disbursement campaign finance activity of all persons acting under the authority or on behalf of the igned under the penalties of perjury:	te best of my knowledge and belief, a true and complete statement of all campaign ts, in-kind contributions and liabilities for this reporting period and represents the

(Candidate's signature)

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)
	SEE ATTACHED SCHEDULE A		
Line 9: Total Receip	ots over \$50 (or listed above)		
ine 10: Total Recei	pts \$50 and under* (not listed above)		
ine 11: TOTAL R	ECEIPTS IN THE PERIOD	9,615	← 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.

	Amount Occupation and Employer		\$5.00	\$10.00	-\$0.45	\$100,00	\$200.00 Contractor/Self employed	\$100.00 CTE Howard Rock	\$800.00 Spencer Realty Trust/Landlord/Self	\$200.00 Contractor/Self employed	\$100.00	\$100.00 -\$3.20
SCHEDULE A: DONATIONS	Residential Address		15 Broad Street, Suite 610, Boston		Pay Pal Fee	149 Ash St, Waltham, MA	107 Cushing St, Waltham, MA	182 Florence Rd, Waltham, MA	16 Elmbrook Cir, Bedford, MA	PO BOX 540649, Waltham , MA	23 Sherbourne Place, Waltham, MA	15 Pigeon Lane, Waltham, MA Pay Pal Fee
SCH	Date Received Name		06/09/17 Chris Keohane	10/03/17 Kricker,Dee		09/29/17 Young, Colin	09/29/17 Leger, Mark	10/12/17 Rock, Howard	10/06/17 Spencer, Daniel	10/23/17 Connors, Francis	10/20/17 Cardillo, Nancy & Richard	11/04/17 Cicconi, Joanne
	L	·d				£43	E0t	842	119			

\$1,611.35

Bennett

sec:80 81 71 nsl

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.)

-port an expen	To Whom Paid	mittee name and a page number o	ni cacii page.)	
Date Paid	(alphabetical listing)	Address	Dunness of Evnenditure	A
Date 1 alu		Address	Purpose of Expenditure	Amount
	SEE ATTACHED			
	SEE AMACHED SCHEDULT B	111		
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	-			
	0.5 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 →	Line 14: TOTAL EXPENDITE	IRES IN THE PERIOD	17,801.15
	Emer on page 1, mile 4	DINDII	THE PARTY OF THE P	.1001

^{*} 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

SCHEDULE B: EXPENDITURES (continued)

	To Whom Paid			
Date Paid	(alphabetical listing)	Address	Purpose of Expenditure	Amount
	¥*			
-				
		Line 12: Expenditures over \$50 ((or listed above)	
	· ·	Line 13: Expenditures \$50 and un		
	F		(not hated above)	
	Enter on page 1, line 4 →	Line 14: TOTAL EXPENDITU	RES IN THE PERIOD	
T.G.,,,,, 1,,,,,, 1,,,,,, 1,,,,,, 1,,	L C050 1 1	include them in line 12. Line 13 sho		

^{*} 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

Date Pai	To Whom Paid	Address B: EXPENDITURES	IDITURES Purpose of Expenditure	Amount	
					Γ
					7
10/13/17	10/13/17 Nation Builder	http://nationbuilder.com/	Internet Software for website	(00 826)	
		https://www.squarespac			T
10/18/17	10/18/17 Squarespace Inc	e.com/	Web Hosting	(30,00)	
10/20/17	10/20/17 Media Garden	Waldorf, Springfield,			T
			social Netwok Video	\$ (1,200.00)	
11/01/17	11/01/17 CK Strategies	15 Braod St #610, Boston.MA 02109	Service for Print Decian & north		
11/04/17 PayPal	PayPal		Fee	(0,2)	T
		http://nationbuilder.com		(3.24)	T
11/14/17	11/14/17 Nation Builder	/	Internet Software for website	\$ (279.00)	
		https://www.squarespac			T
11/20/17	11/20/17 Squarespace Inc/Web Hosting		Web Hosting	(30,00)	
		15 Braod St #610,			T
12/08/17	12/08/17 CK Strategies/Website	Boston, MA 02109	Service for Print, Design & postag	\$ (6.371.39)	
2,000	:	http://nationbuilder.com			T
12/14/18	12/14/18 Nation Builder		Internet Software for website	(00 6/2)	-
		https://www.squarespac			T
12/18/18	12/18/18 Squarespace Inc/Web Hosting		Web Hosting	(30,00)	
		922 Main St,			T
01/09/18	01/09/18 Fast Signs	Waltham, MA	Yard Signs	(3 028 13)	
					T
					T
					T
					T
					T
					T
				\$ (17,801.15)	

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
	SEE ATTCHED SCHEDULE C			
		Line 15: In-Kind Contributions of	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	NTRIBUTIONS	289

^{*} 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.

Page 6

DATE RECEIVED	FROM WHOM RECEIVED	RESIDENTIAL ADDRESS	DECCEIPTION OF CONTRIBUTION	
10/24/2017 Sal Oweign		2074 0-1	DESCRIPTION OF CONTRIBITION	VALUE
1102/12/07	al Owelss	10/4 Belmont S1, Watertown, MA	Pizza Party/542 Main St	\$25.00
10/25/2017 Sal Oweiss	al Oweiss	1074 Belmont ST, Watertown, MA	Pizza Partv/82 Orange St	\$25.00
10/26/2017 Sal Oweiss	ial Oweiss	1074 Belmont ST, Watertown. MA	Pizza Partv/190 Moody St	\$25.00 \$25.00
10/26/2017 Sal Oweiss	ial Oweiss	1074 Belmont ST Watertown MA	Dira Darty/Dichong Forcet	\$25.00
11/2/2017 Sal Oweiss	al Oweiss	1074 Belmont ST Watertown MA	Diaza Dartu/00 1	\$25.00
10/24/2017 Chris Eccer	Chris Eccer	262 Warron Ct Waltham MA	rizza raity/os Lexington St	\$25.00
10/2/2017); ol. Di:	202 Wallell 3t, Waltifalli, IVIA	соте & Donuts/21 Newton St	\$14.00
10/3/501/	VICK PIZZI	581 Lincoln St, Waltham	Ice Cream Social/101 Prospect St	\$20.00
10/24/2017 Rick Pizzi	lick Pizzi	581 Lincoln St, Waltham	Ice Cream Social/208 Grove Ct	00.025
9/26/2017 Cheryl Pizzi	Cheryl Pizzi	581 Lincoln St Waltham	And Criss (Nin-Ct	320.00
7 - 100/0/11		מסיד בוונסוון סלי אמורוומווו	Apple Crisp/ Pine St	\$25.00
11/2/2017 Cheryl Pizzi	neryi Pizzi	581 Lincoln St, Waltham	Apple Crisp/Pine St	\$20.00
11/3/2017 F	11/3/2017 Randy LeBlanc	21 Linden Circle, Waltham	Raffle/Lamns/82 Oranga St	00.025
10/26/2014 Richard Chan	lichard Chan	86/ Main C+ Matha	of:	230.00
		out Mail St, Waltham	Chinese Food/St Mary's Apts	\$35.00
			Line 15: in -kind over \$50	\$289.00
			Line 16: In-kind \$50 and under	
		Enter on Page 1, Line 6	Line 17 Total In-kind	\$289.00

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 OUTSTAND	ING LIABILITIES (ALL)	3,000

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
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

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Cash \$ 100 PayPal \$ (21.70) PayPal \$ (20.00) PapPair \$ (20.00) PayPal \$ (20.00) PayPal \$ (20.00) PapPair \$ (20.00) PayPal \$ (20.00) PayPal \$ (20.00) PapPair \$ (20.00) PayPal \$	Date Received From/Pay To		Denocit	Š	hite /Cho		
Beposit \$ 500.00 Hickes081 Stock Hicke		cash	200		חובא כוום	CNS	rayrai
#668081	_	Deposit	50				
Deposit \$ 500.00 Check #101 \$ (25.63) #17455 Check #102 \$ (265.63) #22865 Check #102 \$ (265.63) #22865 Check #103 \$ (266.63) #22865 Check #103 \$ (266.63) #22865 Check #103 \$ (266.63) #8802 Check #104 \$ (12.75) Beposit \$ 250.00 Check #104 \$ (1,500.00) Deposit \$ 2,000.00 Check #105 \$ (1,500.00) Deposit \$ 2,700.00 Check #106 \$ (1,500.00) Deposit \$ 400.00 Check #107 \$ (190.00) Pay Pal Check #107 \$ (190.00) Pay Pal Check #107 \$ (190.00) Pay Pal Check #107 \$ (190.00) #26577 Credit Card \$ (190.00) #266577 Credit Card \$ (190.00) #266577 Credit Card \$ (190.00) #766577 Credit Card \$ (190.00) #76690 Credit Card \$ (190.00) #76691 \$ (190.00) #76691 \$ (190.00) #776944 Credit Card \$ (190.00) #776944 C	04/09/17 Bank Deposit Stamp	#668081			v	(07 16)	
Harries Credit Card \$ (460.49) Harries Harries Credit Card \$ (450.00) Harries Harries Harries Harries Harries Harries	04/14/17	Deposit		_	>	(07:17)	
#17455 Check #102 \$ (265.63) #22865 Check #103 \$ (68.60) #8802 Check #103 \$ (68.60) #8802 Check #104 \$ (12.75) Deposit \$ 250.00 Check #105 \$ (1,500.00) Beposit \$ 2,575.00 Check #106 \$ (1,500.00) Deposit \$ 2,575.00 Check #106 \$ (1,500.00) Deposit \$ 2,770.00 Check #106 \$ (1,500.00) Deposit \$ 1,760.00 Check #106 \$ (1,500.00) Pay Pal Check #106 \$ (1,500.00) Pay Pal Check #107 \$ (199.00) #766577 Check #107 \$ (190.00) #7667	04/15/17 Waltham Democratic City Committe			_	v	100 06/	
#22865 Credit Card \$ (460.49) Deposit \$ 1,200.00 #8802 Credit Card \$ (460.49) #8802 Credit Card \$ (460.49) #8802 Credit Card \$ (460.49) #8802 Credit Card \$ (450.00) Deposit \$ 2,500.00 Deposit \$ 2,700.00 Deposit \$ 1,750.00 Deposit \$ 1,750.00 Deposit \$ 1,750.00 Deposit \$ 1,750.00 Deposit \$ 600.00 Pay Pal Credit Card \$ (1,500.00) Deposit \$ 600.00 Pay Pal Credit Card \$ (199.00) Deposit \$ 200.00 Pay Pal Credit Card \$ (199.00) Deposit \$ 200.00 Deposit \$ 100.00 Tredit Card \$ (199.00) Tredit Card \$ (190.00) Tredit Card \$ (1	05/05/17 Alberts Photo			Check # 102	7 U	(30.00)	
Deposit \$ 1,200.00 Credit Card \$ (68.60) #8802	05/12/17 Connolly Printing	#22865		Credit Card	, v	(460 40)	
RESOLO Check #103 \$ (68.60) Check #104 \$ (12.75) Check #104 \$ (12.75) Check #104 \$ (12.75) Check #105 \$ (1,500.00) Check #106 \$ (1,500.00) Check #107 \$ (1,500	05/13/17	Deposit			>	(4:00+)	
#8802 Credit Card \$ (30.00) #8802 Check #104 \$ (12.75) Deposit \$ 250.00 Check #105 \$ (1,500.00) Deposit \$ 2,000.00 Check #105 \$ (1,500.00) Deposit \$ 1,700.00 Credit Card \$ (1,500.00) Deposit \$ 1,700.00 Credit Card \$ (1,500.00) Deposit \$ 600.00 Credit Card \$ (1,500.00) #765577 Credit Card \$ (1,500.00) #24639 Check #107 \$ (1,500.00) #776944 Credit Card \$ (1,500.00) #776041 Credit Card \$ (1,500.00) #776041 Credit Card \$ (1,500.00) #77604	05/16/17 Mary-Anne Bennett/Postage Stamps			Check #103	4	(68 60)	
#8802 Check #104 \$ (12.75)	05/18/17 Squarespace Inc/Web Hosting			Credit Card	7 4	(30,00)	
Deposit \$ 250.00 Check #105 \$ (1,500.00) RL2017100	05/24/17 Red Spot Printing	#8802		Check #104	1	(30.00)	
RL2017100 Check #105 \$ (1,500.00)	05/26/17	Deposit		_	>	(57.77)	
Deposit \$ 2,575.00 Deposit \$ 2,575.00 Deposit \$ 2,000.00 Deposit \$ 1,400.00 Deposit \$ 1,400.00 Deposit \$ 1,750.00 RL2017101 Credit Card \$ 11,500.00 Pay Pal Check #106 \$ 11,500.00 Pay Pal \$ 1,500.00 \$ 10,00 Deposit \$ 600.00 Credit Card \$ 10,00 Deposit \$ 400.00 Credit Card \$ 109.00 #24639 Check #107 \$ 109.00 #776577 Credit Card \$ 109.00 Beposit \$ 300.00 Check #107 \$ 109.00 #776944 Credit Card \$ 100.00	05/26/17 CK Strategies/Website	RL2017100		-	v	(1 500 00)	
Deposit \$ 2,575.00 Deposit \$ 2,000.00 Deposit \$ 2,700.00 Deposit \$ 1,750.00 RL2017101 Credit Card \$ (1,500.00) Pay Pal Credit Card \$ 1 Pay Pal Credit Card \$ 1 Deposit \$ 675.00 \$ (199.00) Deposit \$ 675.00 \$ (199.00) Deposit \$ 200.00 Credit Card \$ (199.00) #765577 Credit Card \$ (199.00) #24639 Check #107 \$ (199.00) Deposit \$ 300.00 Beposit \$ (199.00) #776944 Credit Card \$ (279.00)	06/01/17	Deposit		+	-	(00:000/-)	
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Deposit \$ 600.00 Pay Pal \$ 11 Pay Pal \$ 5 Deposit \$ 675.00 Deposit \$ 400.00 Deposit \$ 200.00 #766577 Credit Card \$ (199.00) #24639 Check #107 \$ (905.25) Deposit \$ 100.00 Credit Card \$ (905.25) Deposit \$ 100.00 Credit Card \$ (279.00)	06/03/17 CK Strategies/Website	RL2017101		Check #106	\$	(1.500,00)	
Pay Pal \$ Pay Pal \$ Deposit \$ (30.00) Deposit \$ (30.00) Deposit \$ (199.00) #766577 Credit Card \$ (199.00) #24639 Check #107 \$ (905.25) Deposit \$ (100.00) Check #107 \$ #776944 Credit Card \$ (279.00)		Deposit					
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Deposit \$ 675.00 \$ \$ \$ \$ \$ \$ \$ \$ \$		Pay Pal				7	100.00
Deposit \$ 675.00 \$ \$ Deposit \$ 400.00 \$ (30.00) Deposit \$ 200.00 \$ (199.00) #766577 Credit Card \$ (30.00) #24639 Check #107 \$ (30.00) Deposit \$ 100.00 \$ #776944 Credit Card \$ (279.00)	06/09/17 PayPAI Fee					7 4	5.00
Deposit \$ 675.00 Credit Card \$ (30.00) Deposit \$ 400.00 (199.00) #766577 Credit Card \$ (199.00) #24639 Check #107 \$ (30.00) Deposit \$ (100.00) (279.00) #776944 Credit Card \$ (279.00)	06/09/17 PayPAI Fee					Λ \ \	(0.45)
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Deposit \$ 400.00 Deposit \$ 200.00 #766577 Credit Card \$ (Credit Card) #24639 Check #107 \$ (Check #107) Deposit \$ 300.00 (Credit Card) #776944 Credit Card \$ (Credit Card)	06/19/17 Squarespace Inc/Web Hosting			Credit Card	V	(30.00)	
Deposit \$ 200.00	06/23/17	Deposit			•	(00:00)	
#766577 Credit Card \$ (07/07/17	Deposit					
#24639 Credit Card \$ (Credit Card \$	07/13/17 Nation Builder	#766577		Credit Card	\$	(199 001)	
#24639 Check #107 \$ (Deposit \$ 300.00 Deposit \$ 100.00 #776944 Credit Card \$ (07/18/17 Squarespace Inc/Web Hosting			Credit Card	\$	(30.00)	,
Deposit \$ 300.00 Nation Builder #776944 Credit Card \$ Credi	07/25/17 TPI Printing/Door Hangers	#24639		Check #107	\$	(905 25)	
Deposit \$ 100.00		Deposit		+		(2000)	
nc/Web Hosting #776944 Credit Card \$ (08/10/17	Deposit					
Cradit Card &	U8/14/17 Nation Builder	#776944	3	Credit Card	\$	(279.00)	
S Clear Card	08/18/17 Squarespace Inc/Web Hosting			Credit Card	Ş	(30 00)	

08/24/17 TPI Printing/Door Hangers	#24755		Check #108	\$	(1 200 00)	
08/29/17 Fast Signs/Magnets	#401-11506		Check #109	8	(398.44)	
08/31/17 WCAC-TV/campaign Ad			Check #110	\$	(300.00)	
09/14/17 Nation Builder	#786576		Credit Card	\$	(00.622)	
	Deposit	\$ 740.00			(2000)	
09/15/17 CK Strategies/Website	RL2017102		Check #111	\$	(500.00)	
09/18/17 Squarespace Inc/Web Hosting			Credit Card	\$	(30.00)	
	Deposit	\$ 100.00			(Conne)	
09/26/17 Kennedy Middle School PTO			Check #112	Ş	(100 001)	
	Deposit	\$ 600.00		-	(2000-)	,
10/03/17 Donation/Dee Kricker	Pay Pal				~	10.00
10/03/17 PayPAI Fee	Pay Pal					(0.59)
10/13/17 Nation Builder	#797197		Credit Card	\$	(279.00)	(00:0)
10/18/17 Squarespace Inc/Web Hosting			Credit Card	\$	(30,00)	
	Deposit	\$ 1,200.00				
10/20/17 MediaGarden	#1062		Check #113	\$	(1.200.00)	
11/01/17 CK Strategies/Website	RL2017103		Check #114	\$	(6,321.39)	
	Deposit	\$ 5,300.00				
11/04/17 Donation/Joanne Cicconi					\$	100 00
11/04/17 PayPAI Fee					+ 47	(3.20)
11/14/17 Nation Builder	#811237		Credit Card	\$	(279.00)	(212)
11/20/17 Squarespace Inc/Web Hosting			Credit Card	\$	(30.00)	
12/08/17 CK Strategies/Website	RL2017104		Check #115	\$	(6.321.39)	
12/14/18 Nation Builder	#822107		Credit Card	\$	(279.00)	
12/18/18 Squarespace Inc/Web Hosting			Credit Card	\$	(30.00)	
01/09/18 Deposit	Deposit	\$ 2,000.00				
01/09/18 Fast Signs	401-12109		Check #116	\$	(3,028.13)	

BANK BALANCE \$ 226.74 (includes PayPal \$207.56)

207.56

(26,021.82) \$

26,041.00

Total donations \$ 18,251.35

RL \$ 8,000.00

\$ 26,252.35