



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  
2018 JAN 19 A 7:09

RECORDED

File with: City or Town Clerk or Election Commission

Fill in Reporting Period dates: Beginning Date: October 10, 2017 Ending Date: January 22, 2018

### Type of Report: (Check one)

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

RANDALL LEBLANC

Candidate Full Name (if applicable)

COUNCILLOR AT LARGE FOR CITY OF WALTHAM MA

Office Sought and District

21 LINDEN CIRCLE WALTHAM MA 02452

Residential Address

E-mail: randyhoudini@yahoo.com

Phone # (optional): (617) 719-5572

COMMITTEE TO ELECT RANDALL LEBLANC

Committee Name

MARY-ANNE BENNETT

Name of Committee Treasurer

1250 MAIN ST WALTHAM MA 02451

Committee Mailing Address

E-mail: maryannebennett@comcast.net

Phone # (optional): (781) 899-3984

### SUMMARY BALANCE INFORMATION:

Line 1: Ending Balance from previous report 8,412.89

Line 2: Total receipts this period (page 3, line 11) 9,615

Line 3: Subtotal (line 1 plus line 2) 18,027.89

Line 4: Total expenditures this period (page 5, line 14) 17,801.15

Line 5: Ending Balance (line 3 minus line 4) 226.74

Line 6: Total in-kind contributions this period (page 6) 289

Line 7: Total (all) outstanding liabilities (page 7) 8,000

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: 1/16/18

### 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: Randy LeBlanc (Candidate's signature) Date: 1/16/18



**SCHEDULE A: DONATIONS**

<b>Date Received</b>	<b>Name</b>	<b>Residential Address</b>	<b>Amount</b>	<b>Occupation and Employer</b>
06/09/17	Chris Keohane	15 Broad Street, Suite 610, Boston	\$5.00	
10/03/17	Kricker, Dee	Pay Pal Fee	\$10.00	
09/29/17	Young, Colin	149 Ash St, Waltham, MA	-\$0.45	
09/29/17	Leger, Mark	107 Cushing St, Waltham, MA	\$100.00	Contractor/Self employed
10/12/17	Rock, Howard	182 Florence Rd, Waltham, MA	\$100.00	CTE Howard Rock
10/06/17	Spencer, Daniel	16 Elmbrook Cir, Bedford, MA	\$800.00	Spencer Realty Trust/Landlord/Self
10/23/17	Connors, Francis	PO BOX 540649, Waltham, MA	\$200.00	Contractor/Self employed
10/20/17	Cardillo, Nancy & Richard	23 Sherbourne Place, Waltham, MA	\$100.00	
11/04/17	Cicconi, Joanne	15 Pigeon Lane, Waltham, MA	\$100.00	
		Pay Pal Fee	-\$3.20	
			<b>\$1,611.35</b>	



## 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.)

Date Paid	To Whom Paid (alphabetical listing)	Address	Purpose of Expenditure	Amount
	SEE ATTACHED SCHEDULE B			
Line 12: Total Expenditures over \$50 (or listed above)				
Line 13: Total Expenditures \$50 and under* (not listed above)				
Enter on page 1, line 4 → <b>Line 14: TOTAL EXPENDITURES IN THE PERIOD</b>				<b>17,801.<sup>15</sup></b>

\* 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)**

Date Paid	To Whom Paid (alphabetical listing)	Address	Purpose of Expenditure	Amount
Enter on page 1, line 4 →			Line 12: Expenditures over \$50 (or listed above)	
			Line 13: Expenditures \$50 and under* (not listed above)	
			<b>Line 14: TOTAL EXPENDITURES IN THE PERIOD</b>	

\* 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
	SEE ATTCHED SCHEDULE C			
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 → <b>Line 17: TOTAL IN-KIND CONTRIBUTIONS</b>				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.

DATE RECEIVED	FROM WHOM RECEIVED	RESIDENTIAL ADDRESS	DESCRIPTION OF CONTRIBUTION	VALUE
10/24/2017	Sal Oweiss	1074 Belmont ST, Watertown, MA	Pizza Party/542 Main St	\$25.00
10/25/2017	Sal Oweiss	1074 Belmont ST, Watertown, MA	Pizza Party/82 Orange St	\$25.00
10/26/2017	Sal Oweiss	1074 Belmont ST, Watertown, MA	Pizza Party/190 Moody St	\$25.00
10/26/2017	Sal Oweiss	1074 Belmont ST, Watertown, MA	Pizza Party/Bishops Forest	\$25.00
11/2/2017	Sal Oweiss	1074 Belmont ST, Watertown, MA	Pizza Party/88 Lexington St	\$25.00
10/24/2017	Chris Eccer	262 Warren St, Waltham, MA	Coffe & Donuts/21 Newton St	\$14.00
10/3/2017	Rick Pizzi	581 Lincoln St, Waltham	Ice Cream Social/101 Prospect St	\$20.00
10/24/2017	Rick Pizzi	581 Lincoln St, Waltham	Ice Cream Social/298 Grove St	\$20.00
9/26/2017	Cheryl Pizzi	581 Lincoln St, Waltham	Apple Crisp/Pine St	\$25.00
11/2/2017	Cheryl Pizzi	581 Lincoln St, Waltham	Apple Crisp/Pine St	\$20.00
11/3/2017	Randy LeBlanc	21 Linden Circle, Waltham	Raffle/Lamps/82 Orange St	\$30.00
10/26/2014	Richard Chan	864 Main 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	
			Line 17 Total In-kind	\$289.00

Enter on Page 1, Line 6



### 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 →			<b>Line 18: TOTAL OUTSTANDING LIABILITIES (ALL)</b>	8,000

**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

**Committee to Elect Randall LeBlanc**

<b>Date</b>	<b>Received From/Pay To</b>	<b>Deposit</b>	<b>Debits/Checks</b>	<b>PayPal</b>
03/06/17	Open Checking Account	\$ 1.00		
03/29/17	Deposit	\$ 500.00		
04/09/17	Bank Deposit Stamp #668081		PayPal	\$ (21.70)
04/14/17	Deposit	\$ 500.00		
04/15/17	Waltham Democratic City Committee		Check #101	\$ (30.00)
05/05/17	Alberts Photo		Check # 102	\$ (265.63)
05/12/17	Connolly Printing		Credit Card	\$ (460.49)
05/13/17	Deposit	\$ 1,200.00		
05/16/17	Mary-Anne Bennett/Postage Stamps		Check #103	\$ (68.60)
05/18/17	Squarespace Inc/Web Hosting		Credit Card	\$ (30.00)
05/24/17	Red Spot Printing		Check #104	\$ (12.75)
05/26/17	Deposit	\$ 250.00		
05/26/17	CK Strategies/Website RL2017100		Check #105	\$ (1,500.00)
06/01/17	Deposit	\$ 950.00		
06/01/17	Deposit	\$ 2,575.00		
06/01/17	Deposit	\$ 2,000.00		
06/01/17	Deposit	\$ 2,700.00		
06/01/17	Deposit	\$ 1,400.00		
06/03/17	Deposit	\$ 1,750.00		
06/03/17	Staples		Credit Card	\$ (54.05)
06/03/17	CK Strategies/Website		Check #106	\$ (1,500.00)
06/09/17	Deposit	\$ 600.00		
06/09/17	Donation/John Santangelo			\$ 100.00
06/09/17	Chris Keohan			\$ 5.00
06/09/17	PayPAL Fee			\$ (0.45)
06/09/17	PayPAL Fee			\$ (3.20)
06/16/17	Deposit	\$ 675.00		
06/19/17	Squarespace Inc/Web Hosting		Credit Card	\$ (30.00)
06/23/17	Deposit	\$ 400.00		
07/07/17	Deposit	\$ 200.00		
07/13/17	Nation Builder		Credit Card	\$ (199.00)
07/18/17	Squarespace Inc/Web Hosting		Credit Card	\$ (30.00)
07/25/17	TPI Printing/Door Hangers		Check #107	\$ (905.25)
07/28/17	Deposit	\$ 300.00		
08/10/17	Deposit	\$ 100.00		
08/14/17	Nation Builder		Credit Card	\$ (279.00)
08/18/17	Squarespace Inc/Web Hosting		Credit Card	\$ (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	\$	(398.44)	
08/31/17	WCAC-TV/campaign Ad			Check #110	\$	(300.00)	
09/14/17	Nation Builder	#786576		Credit Card	\$	(279.00)	
09/15/17		Deposit	\$ 740.00				
09/15/17	CK Strategies/Website	RL2017102		Check #111	\$	(500.00)	
09/18/17	Squarespace Inc/Web Hosting			Credit Card	\$	(30.00)	
09/22/17		Deposit	\$ 100.00				
09/26/17	Kennedy Middle School PTO			Check #112	\$	(100.00)	
09/29/17		Deposit	\$ 600.00				
10/03/17	Donation/Dee Kricker	Pay Pal			\$	10.00	
10/03/17	PayPAL Fee	Pay Pal			\$	(0.59)	
10/13/17	Nation Builder	#797197		Credit Card	\$	(279.00)	
10/18/17	Squarespace Inc/Web Hosting			Credit Card	\$	(30.00)	
10/20/17		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)	
11/03/17		Deposit	\$ 5,300.00				
11/04/17	Donation/Joanne Cicconi				\$	100.00	
11/04/17	PayPAL Fee				\$	(3.20)	
11/14/17	Nation Builder	#811237		Credit Card	\$	(279.00)	
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)	
			\$ 26,041.00		\$	(26,021.82)	\$ 207.56

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

Total donations \$ 18,251.35  
 RL \$ 8,000.00  
\$ 26,252.35