



Commonwealth
of Massachusetts

Form CPF M 102: Campaign Finance Report
Office of Campaign and Political Finance

File with: Director
Office of Campaign and Political Finance
One Ashburton Place Rm. 411
Boston, MA 02108
(617) 979-8300

CPF ID# 16337

Reporting Period: Beginning: 1/1/2016 Ending: 12/31/2016

Type of Report: 2016 Pre-primary Report (MUN)

Matheson, John

Full Name of Candidate

Municipal, Malden

Office Sought/ District

**15 Bower St.
Malden, MA 02148**

Residential Address

John Matheson

Committee Name

Ingrid K. Monroe

Name of Committee Treasurer

**15 Bower Street
Malden, MA 02148**

Committee Address

SUMMARY BALANCE INFORMATION

Ending balance from previous report:	\$2,750.96
Total receipts this period:	\$68.67
Subtotal:	\$2,819.63
Total expenditures this period:	\$2,800.00
Ending Balance:	\$19.63
Total inkind contributions this period:	\$0.00
Total outstanding liabilities:	\$35,119.78
Name of Bank Used:	CENTURY BANK

RECEIVED
 JAN 20 2017
 CENTURY BANK
 MALDEN, MASS

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, inkind 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:

[Handwritten Signature]

Jan. 19. 2017

Treasurer's signature (in ink)

Date

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, and 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 and 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, inkind 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:

[Handwritten Signature]

Candidate's signature (in ink)

Date

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.

<u>Date</u>	<u>Name and Residential Address</u>	<u>Amount</u>	<u>Occupation and Employer</u>
1/6/2016	Matheson, John 15 Bower St. Malden, MA 02148	\$68.67	
Total Itemized Receipts:		\$68.67	
Total Unitemized Receipts:		\$0.00	
Total Receipts:		<u>\$68.67</u>	

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 over \$50 and under may be added together from committee records, and reported on line 13.

<u>Date</u>	<u>Name and Address</u>	<u>Amount</u>	<u>Purpose</u>
2/9/2016	JOHN P. MATHESON 15 Bower St. Malden, MA 02148	\$2,800.00	Liability Payment

Total Itemized Expenditures:	\$2,800.00
Total Unitemized Expenditures:	\$0.00
Total Expenditures:	<u>\$2,800.00</u>

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 the liabilities incurred during this reporting period.

<u>Date</u>	<u>To Whom Due</u>	<u>Amount</u>	<u>Purpose</u>
12/31/2015	JOHN P. MATHESON 15 Bower St. Malden, MA 02148	\$37,270.28	
2/9/2016	JOHN P. MATHESON 15 Bower St. Malden, MA 02148	(\$2,800.00)	Liability Payment
12/31/2015	Matheson, John 15 Bower St. Malden, MA 02148	\$580.83	
1/6/2016	Matheson, John 15 Bower St. Malden MA, 02148	\$68.67	Candidate Loan
	Total Liabilities:	<u>\$35,119.78</u>	