



Commonwealth
of Massachusetts

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

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File with:
City or Town Clerk or Election Commission

1/4/2012

2012 JAN 10 P 6:14

Reporting Period: Beginning: 10/22/2011 Ending: 12/31/2011

CITY CLERK'S OFFICE
MALDEN, MASS.

Type of Report: 30 day after election

John Matheson

Full Name of Candidate

City Council Ward 3 Malden, Ma

Office Sought/ District

15 Bower Street
Malden, MA 02148

Residential Address

Committee to Elect John Matheson

Committee Name

Anthony Casella

Name of Committee Treasurer

15 Bower Street
Malden, MA 02148

Committee Address

SUMMARY BALANCE INFORMATION

Ending balance from previous report:	\$270.21
Total receipts this period:	\$2,828.97
Subtotal:	\$3,099.18
Total expenditures this period:	\$3,099.18
Ending Balance:	\$0.00
<hr/>	
Total inkind contributions this period:	\$0.00
Total outstanding liabilities:	\$4,526.26
Name of Bank Used:	Bank of America

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:

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:

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.

Date	Name and Residential Address	Amount	Occupation and Employer
10/24/2011	Alexander, Doug 21 Lake Shore Drive Boxford, MA 01921	\$75.00	
10/24/2011	Cochran, Ronald 105 Cherry Street Malden, MA 02148	\$90.00	Computer Technician Phillips
10/27/2011	Lucey, Scott 805 Sherwood Forest Lane Saugus, MA 01906	\$100.00	Attorney Lucey Insurance Agency
11/23/2011	Matheson, John 15 Bower Street Malden, MA 02148	\$1,518.97	Attorney Self
10/23/2011	Rankin, Charles 72 Cordis Street Wakefield, MA 01880	\$100.00	
10/24/2011	Rodman, Steven 114 Franklin Street Newton, MA 02458	\$200.00	Attorney Self
10/24/2011	Sandman, Richard 11 Spencer Court Andover, MA 01810	\$200.00	Attorney Rodman, Rodman & Sandm
10/24/2011	Wong, Ben 30 Bartlett St Malden, MA 02148	\$100.00	
Total Itemized Receipts		\$2,383.97	
Total Unitemized Receipts		\$445.00	
Total Receipts		\$2,828.97	

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.

Date	Name and Address	Amount	Purpose
11/8/2011	All Seasons Table 64 Pleasant Street Malden, MA 02148	\$439.82	Volunteers' Dinner
11/1/2011	All Set Press 109 Madison Street Malden, MA 02148	\$1,007.50	Liability repayment
11/1/2011	All Set Press 109 Madison Street Malden, MA 02148	\$91.81	Liability repayment
11/1/2011	All Set Press 109 Madison Street Malden, MA 02148	\$79.69	Liability repayment
11/18/2011	Bank of America Centre Street Malden, MA 02148	\$35.00	Bank Service Charge
11/14/2011	Bank of America Centre Street Malden, MA 02148	\$70.00	Bank Service Charge
11/30/2011	Jet Mail Services Inc. 577 Main Street Hudson, MA 01749	\$553.73	Mailing Services
11/1/2011	Jet Mail Services Inc. 577 Main Street Hudson, MA 01749	\$244.64	Mailing Services
10/28/2011	Pasta Market 245 Ferry Street Malden, MA 02148	\$225.00	Fundraising Event
11/1/2011	Pisa Pizza 133 Pearl Street Malden, MA 02148	\$13.47	Volunteers' Lunch
10/23/2011	Pisa Pizza 133 Pearl Street Malden, MA 02148	\$18.92	Volunteers' Lunch

Date	Name and Address	Amount	Purpose
11/8/2011	Pisa Pizza 133 Pearl Street Malden, MA 02148	\$40.34	Pizza at Polls
11/1/2011	Tiki Island Restaurant 269 Middlesex Avenue Medford, MA 02155	\$52.94	Volunteers' Dinner
11/1/2011	Tiki Island Restaurant 269 Middlesex Avenue Medford, MA 02155	\$144.26	557 Pleasant St. Event
11/4/2011	U S Postal Service 109 Mountain Ave Malden, MA 02148	\$58.50	Postage
Total Itemized Expenditures		\$3,075.62	
Total Unitemized Expenditures		\$23.56	
Total Expenditures		\$3,099.18	

Schedule C: "Inkind" Contributions

Please itemize contributors who have made inkind contributions of more than \$50. In-kind contributions \$50 and under may be added together, from the committee's records, and included in line 16. An exception to this is that all contributions (under or over \$50) given by persons who have contributed more than \$50 in the calendar year must be itemized. Please report the names and addresses of contributors. Also give the occupation and employer of any contributor who has given an aggregate amount of \$200 or more in the calendar year.

Date	Name and Residential Address	Value	Description Occupation/Employer
	Total Itemized Inkind Contributions	\$0.00	
	Total Unitemized Inkind Contributions	\$0.00	
	Total Inkind Contributions	\$0.00	

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 the liabilities incurred during this reporting period.

Date	To Whom Due	Amount	Purpose
11/23/2011	John Matheson 15 Bower Street Malden, MA 02148	\$1,518.97	Campaign Loan
10/14/2011	John Matheson 15 Bower Street Malden, MA 02148	\$470.00	Campaign Loan
9/2/2009	John Matheson 15 Bower Street Malden, MA 02148	\$2,537.29	Campaign Loan
Total Outstanding Liabilities		\$4,526.26	