



Commonwealth
of Massachusetts

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

RECEIVED

File with:
City or Town Clerk or Election Commission

10/28/2013

2013 OCT 28 P 3:49

Reporting Period: Beginning: 1/1/2013 Ending: 10/18/2013

CITY CLERK'S OFFICE
MALDEN, MASS.

Type of Report: Pre-election

John Matheson

Full Name of Candidate

City Council

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:	\$50.00
Total receipts this period:	\$7,103.53
Subtotal:	\$7,153.53
Total expenditures this period:	\$2,743.70
Ending Balance:	\$4,409.83
Total inkind contributions this period:	\$0.00
Total outstanding liabilities:	\$9,344.79
Name of Bank Used:	Century Bank

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
10/7/2013	Bouchie, Owen 4 Robin Road North Reading, MA 01864	\$200.00	Quality Control Stop & Shop Corp.
10/10/2013	Brown, Deborah 60 Dutton Street Malden, MA 02148	\$200.00	Economist Unknown
10/3/2013	Caron, Paul 85 Maple Street Malden, MA 02148	\$100.00	
10/7/2013	Cochran, Ronald 105 Cherry Street Malden, MA 02148	\$100.00	Computer Technician City of Malden
10/7/2013	Dias, Maureen 94 Wason Street Medford, MA 02155	\$100.00	
9/23/2013	Matheson, John 15 Bower Street Malden, MA 02148	\$3,000.00	Attorney Self Employed
8/4/2013	Matheson, John 15 Bower Street Malden, MA 02148	\$168.53	Attorney Self Employed
9/9/2013	Matheson, John 15 Bower Street Malden, MA 02148	\$1,650.00	Attorney Self Employed
9/25/2013	Mirza, Yasser 11 Bay State Avenue Somerville, MA 02144	\$500.00	Restaurateur Self Employed
10/7/2013	Rankin, Charles 72 Cordis Street Wakefield, MA 01880	\$75.00	

Date	Name and Residential Address	Amount	Occupation and Employer
10/3/2013	Simpson, Frank 74 Dexter Street Malden, MA 02148	\$100.00	
10/7/2013	Zorabedian, Lesley 11 Balsom Road Reading, MA 01867	\$100.00	
Total Itemized Receipts		\$6,293.53	
Total Unitemized Receipts		\$810.00	
Total Receipts		\$7,103.53	

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
10/12/2013	Boston Web Group 30 Newbury Street Boston, MA 02116	\$300.00	Web Site Development
9/9/2013	Magnets USA 817 Connecticut Ave N.E. Roanoke, VA 24012	\$1,250.90	Promotional Magnets
9/12/2013	Magnets USA 817 Connecticut Ave N.E. Roanoke, VA 24012	\$65.00	Promotional Magnets
9/13/2013	Magnets USA 817 Connecticut Ave N.E. Roanoke, VA 24012	\$150.00	Promotional Magnets
10/4/2013	Newtek Technology Services 1904 W. Parkside Lane Phoenix, AZ 85027	\$168.53	Web Site Hosting
10/10/2013	Pasta Market 245 Ferry Street Malden, MA 02148	\$60.00	557 Pleasant St. Event
10/7/2013	Pasta Market 245 Ferry Street Malden, MA 02148	\$100.00	Fundraising Event
9/19/2013	Pasta Market 245 Ferry Street Malden, MA 02148	\$75.00	557 Pleasant St. Event
10/12/2013	Pisa Pizza 133 Pearl Street Malden, MA 02148	\$73.76	Volunteer Refreshments
10/10/2013	Pisa Pizza 133 Pearl Street Malden, MA 02148	\$29.65	557 Pleasant St. Event
9/23/2013	Pisa Pizza 133 Pearl Street Malden, MA 02148	\$20.59	Volunteer Refreshments

Date	Name and Address	Amount	Purpose
10/12/2013	Staples 165 Middlesex Ave Somerville, MA 02145	\$136.74	Printing
10/15/2013	Staples 165 Middlesex Ave Somerville, MA 02145	\$43.66	Printing
9/21/2013	U. S. Postal Service 109 Mountain Avenue Malden, MA 02148	\$73.60	Postage
Total Itemized Expenditures		\$2,547.43	
Total Unitemized Expenditures		\$196.27	
Total Expenditures		\$2,743.70	

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
8/4/2013	John Matheson 15 Bower Street Malden, MA 02148	\$168.53	Campaign Loan
9/23/2013	John Matheson 15 Bower Street Malden, MA 02148	\$3,000.00	Campaign Loan
9/9/2013	John Matheson 15 Bower Street Malden, MA 02148	\$1,650.00	Campaign Loan
9/2/2009	John Matheson 15 Bower Street Malden, MA 02148	\$2,537.29	Campaign Loan
10/14/2011	John Matheson 15 Bower Street Malden, MA 02148	\$470.00	Campaign Loan
11/23/2011	John Matheson 15 Bower Street Malden, MA 02148	\$1,518.97	Campaign Loan
Total Outstanding Liabilities		\$9,344.79	