



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

1/24/2014

2014 JAN 28 P 5:35

Reporting Period: Beginning: 10/19/2013 Ending: 12/31/2013

CITY CLERK'S OFFICE  
MALDEN, MASS.

Type of Report: 30 day after 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:    | \$4,409.83   |
| Total receipts this period:             | \$200.00     |
| Subtotal:                               | \$4,609.83   |
| Total expenditures this period:         | \$4,599.61   |
| Ending Balance:                         | \$10.22      |
| Total inkind contributions this period: | \$0.00       |
| Total outstanding liabilities:          | \$7,809.79   |
| 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

*Anthony Casella*  
1/21/14

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

*[Signature]*  
1/21/14

## 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 |
|---------------------------|--|----------|-------------------------|
| 10/19/2013                | Marenghi, Jane<br>55 Dutton Street<br>Malden, MA 02148   | \$100.00 |                         |
| 10/19/2013                | Rideout, Leslie<br>127 Woodland Road<br>Malden, MA 02148 | \$100.00 |                         |
| Total Itemized Receipts   |  | \$200.00 |                         |
| Total Unitemized Receipts |  | \$0.00   |                         |
| Total Receipts            |  | \$200.00 |                         |

## 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                |
|------------|--|------------|------------------------|
| 11/13/2013 | All Set Press<br>109 Madison Street<br>Malden, MA 02148          | \$1,960.16 | Printing               |
| 10/26/2013 | Big A Sub Shop<br>282 Highland Ave<br>Malden, MA 02148           | \$51.78    | Volunteer Refreshments |
| 10/31/2013 | Hess Petroleum<br>214-221 Broadway<br>Malden, MA 02148           | \$46.00    | Fuel Costs             |
| 11/14/2013 | John Matheson<br>15 Bower Street<br>Malden, MA 02148             | \$470.00   | Liability repayment    |
| 11/14/2013 | John Matheson<br>15 Bower Street<br>Malden, MA 02148             | \$168.53   | Liability repayment    |
| 11/14/2013 | John Matheson<br>15 Bower Street<br>Malden, MA 02148             | \$896.47   | Liability repayment    |
| 11/13/2013 | Kowloon<br>948 Broadway<br>Malden, MA 02148                      | \$210.64   | Volunteer Dinner       |
| 11/5/2013  | Pasta Market<br>245 Ferry Street<br>Malden, MA 02148             | \$360.00   | Election Day Dinner    |
| 11/5/2013  | Pisa Pizza<br>133 Pearl Street<br>Malden, MA 02148               | \$44.04    | Pizza At Polls         |
| 11/30/2013 | Regus HQ Global Workplaces<br>8 Faneuil Hall<br>Boston, MA 02109 | \$200.00   | Printing & Mailing     |
| 10/24/2013 | Staples<br>165 Middlesex Ave<br>Somerville, MA 02145             | \$70.11    | Campaign Banner        |

| Date                          | Name and Address  | Amount     | Purpose |
|-------------------------------|---|------------|---------|
| 10/29/2013                    | U. S. Postal Service<br>109 Mountain Avenue<br>Malden, MA 02148 | \$46.00    | Postage |
| Total Itemized Expenditures   |   | \$4,523.73 |         |
| Total Unitemized Expenditures |   | \$75.88    |         |
| Total Expenditures            |   | \$4,599.61 |         |

### 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<br>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       |
|-------------------------------|--|------------|---------------|
| 9/23/2013                     | John Matheson<br>15 Bower Street<br>Malden, MA 02148 | \$3,000.00 | Campaign Loan |
| 9/9/2013                      | John Matheson<br>15 Bower Street<br>Malden, MA 02148 | \$753.53   | Campaign Loan |
| 9/2/2009                      | John Matheson<br>15 Bower Street<br>Malden, MA 02148 | \$2,537.29 | Campaign Loan |
| 11/23/2011                    | John Matheson<br>15 Bower Street<br>Malden, MA 02148 | \$1,518.97 | Campaign Loan |
| Total Outstanding Liabilities |  | \$7,809.79 |               |