



Commonwealth of Massachusetts

# Form CPF M 102: Campaign Finance Report Municipal Form

Office of Campaign and Political Finance

MAILED 10/24/21  
TOWN OF MALDEN, MASS.

File with: City or Town Clerk or Election Commission

Fill in Reporting Period dates: Beginning Date: 01/01/2021 Ending Date: 10/15/2021

Type of Report: (Check one)

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

John P. Matheson  
Candidate Full Name (if applicable)

Councilor at-Large  
Office Sought and District

15 Bower St., Malden, MA 02148  
Residential Address

E-mail: JohnPmatheson@gmail.com

Phone # (optional): \_\_\_\_\_

Committee to Elect John Matheson  
Committee Name

Ingrid Munroe  
Name of Committee Treasurer

15 Bower St., Malden, MA 02148  
Committee Mailing Address

E-mail: IngMunroe@hotmail.com

Phone # (optional): \_\_\_\_\_

### SUMMARY BALANCE INFORMATION:

Line 1: Ending Balance from previous report	<u>20.80</u>
Line 2: Total receipts this period (page 3, line 11)	<u>1,550.00</u>
Line 3: Subtotal (line 1 plus line 2)	<u>1,570.80</u>
Line 4: Total expenditures this period (page 5, line 14)	<u>1,330.32</u>
Line 5: Ending Balance (line 3 minus line 4)	<u>240.48</u>
Line 6: Total in-kind contributions this period (page 6)	<u>0</u>
Line 7: Total (all) outstanding liabilities (page 7)	<u>61,487.87</u>
Line 8: Name of bank(s) used:	<u>CENTURY BANK</u>

#### 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: Ingrid Munroe (Treasurer's signature) Date: 10/24/21

#### FOR CANDIDATE FILINGS ONLY: Affidavit of Candidate: (check 1 box only)

##### Candidate with 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 that are not otherwise disclosed in this report.

##### Candidate without 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, 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 candidate in accordance with the requirements of M.G.L. c. 55.

Signed under the penalties of perjury: John P. Matheson (Candidate's signature) Date: 10/24/21

## 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.*

(A "Schedule A: Receipts" attachment is available to complete, print and attach to this report, if additional pages are required to report all receipts. Please include your committee name and a page number on each page.)

Date Received	Name and Residential Address (alphabetical listing required)	Amount	Occupation & Employer (for contributions of \$200 or more)
08/24/2021	John Amirault 33 Wakefield Ave. Wakefield, MA 01880	200.00	Police Officer
10/07/2021	James Holland Lyle St. Malden, MA 02148	300.00	Retired Police Officer
10/15/2021	Leonard Iovino 33 Spring St. Malden, MA 02148	100.00	Malden School Committee Member
10/08/2021	David Morse 20 Dale St. Malden, MA 02148	50.00	Malden Compliance Officer
09/15/2021	John Matheson 15 Bower St. Malden, MA 02148	900.00	Attorney
Line 9: Total Receipts over \$50 (or listed above)		1550.00	
Line 10: Total Receipts \$50 and under* (not listed above)		00	
<b>Line 11: TOTAL RECEIPTS IN THE PERIOD</b>		<b>1550.00</b>	← Enter on page 1, line 2

\* If you have itemized receipts of \$50 and under, include them in line 9. Line 10 should include only those receipts not itemized above.

## 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
10/07/2021	Staples	165 Middlesex Ave. Somerville, MA 01245	Printing & envelopes	256.37
10/01/2021	Thriftco	56 Pulaski St. Peabody, MA 01960	Printing & sign wire frames	249.26
10/07/2021	USPS	109 Mountain Ave. Malden, MA 02148	Stamps	174.00
09/15/2021	UZ Marketing	5900 Bingle Rd. Houston, TX 77092	Yard signs	650.69
Line 12: Total Expenditures over \$50 (or listed above)				1330.32
Line 13: Total Expenditures \$50 and under* (not listed above)				00
Line 14: TOTAL EXPENDITURES IN THE PERIOD				1330.32

Enter on page 1, line 4 →

\* 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 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
01/01/2021	John P. Matheson	15 Bower St. Malden, MA 02148	Candidate Loan	60,587.87
09/15/2021	John P. Matheson	15 Bower St. Malden, MA 02148	Candidate Loan	900.00
Enter on page 1, line 7 →			<b>Line 18: TOTAL OUTSTANDING LIABILITIES (ALL)</b>	<b>61,487.87</b>