



Commonwealth
of Massachusetts

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

RECEIVED

2022 JAN 20 P 4:33

CITY CLERK'S OFFICE
Malden, Mass. 02148

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

Reporting Period: Beginning: 10/16/2021 Ending: 12/31/2021

Type of Report: 2021 Year-end Report

Matheson, John
Full Name of Candidate
City Councilor, Malden
Office Sought/ District
15 Bower Street
Malden, MA 02148
Residential Address

Matheson Committee
Committee Name
Ingrid Munroe
Name of Committee Treasurer
24 Martin Street
Saugus, MA 02148
Committee Address

SUMMARY BALANCE INFORMATION

Ending balance from previous report:	\$240.48
Total receipts this period:	\$8,908.67
Subtotal:	\$9,149.15
Total expenditures this period:	\$5,507.14
Ending Balance:	\$3,642.01
<hr/>	
Total inkind contributions this period:	\$0.00
Total out of pocket spending this period:	\$0.00
Total outstanding liabilities:	\$64,861.54
Name of Bank Used:	

Century Bank / Eastern 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:

1/20/2022

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, 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:

Date

1/20/22

Candidate's signature (in ink)

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>
10/26/2021	ADAMS, Diane 2 Bower Street Malden, MA 02148	\$250.00	Retired Retired
10/16/2021	AHLBERG, Geoffrey 206 MALDEN STREET Malden, MA 02148	\$100.00	
10/19/2021	BOUDREAU, Richard Po Box 272 Malden, MA 02148	\$100.00	
10/19/2021	BUSH, Barbara 30 Monument Sq, #405 Charlestown, MA 02129	\$100.00	Retired Retired
11/5/2021	CASELLA, Anthony 53 Maple Street Malden, MA 02148	\$100.00	
10/16/2021	CIOTTI, Valentine 609 Highland Avenue Malden, MA 02148	\$100.00	
10/16/2021	Colona, Nancy 466 Fellsway East Malden, MA 02148	\$50.00	
10/21/2021	COSMAN, Robert 8 Alpine Street Malden, MA 02148	\$100.00	
10/21/2021	D'Arcangelo, Lisa 183 Bainbridge Street Malden, MA 02148	\$100.00	

10/20/2021	D'Urbano, Lynda 27 Spring Street Malden, MA 02148	\$100.00	
10/16/2021	DELL, Diana 21 Elm Street, #2 Malden, MA 02148	\$50.00	
10/16/2021	DINGLE, Carol 21 Elm Street, #2 Malden, MA 02148	\$50.00	
10/16/2021	DINISCO, David 31 Barnes Ave Malden, MA 02148	\$50.00	
10/21/2021	Evangelista, Loretta 81 Pamela Circle Malden, MA 02148	\$25.00	
10/28/2021	Ferrick, Kevin 63 Correy Road Malden, MA 02148	\$50.00	
10/21/2021	FULCHINI, Ellen 33 Fleming Road Malden, MA 02148	\$50.00	
10/16/2021	Gagnon, Carolyn 8 Norwood Street Malden, MA 02148	\$25.00	
10/21/2021	Gilligan, Teresa 117 Bower Street Malden, MA 02148	\$25.00	
10/29/2021	Gillis, Allan 156 Tremont Street Malden, MA 02148	\$250.00	HVAC Mechanic SELF-EMPLOYED
10/16/2021	Gioia, Nancy 16 Summer Ave Malden, MA 02148	\$100.00	
10/16/2021	Guenard, Mark 86 West Border Rd Malden, MA 02148	\$50.00	
10/16/2021	Holley, Hue 28 Avon Street Malden, MA 02148	\$100.00	
10/26/2021	Howard, Richard 40 Harthorne Street Malden, MA 02148	\$100.00	
10/28/2021	INTERRANTE, Suzanne 24 Bartlett Street Malden, MA 02148	\$50.00	
10/21/2021	Lamport, Jay 314 Clifton Street Malden, MA 02148	\$200.00	Tax Accountant SELF EMPLOYED
10/16/2021	LAVARGNA, Elaine 26 Chatham Street Malden, MA 02148	\$50.00	

10/16/2021	LAVARGNA, Lawrence 26 Chatham Street Malden, MA 02148	\$50.00	
10/18/2021	LAW, Jason 235 Riverside Ave, #2 Medford, MA 02153	\$50.00	
10/22/2021	Lieu, Thomas 13 Russell Ct Malden, MA 02148	\$250.00	Administrator City of Malden
10/21/2021	LOIACONO, Santo 233 Glenwood Street Malden, MA 02148	\$75.00	
10/26/2021	MANZI, Kathleen 64 Glen Street Malden, MA 02148	\$50.00	
10/20/2021	Matheson, John 15 Bower Street Malden, MA 02148	\$2,780.58	
12/26/2021	Matheson, John 15 Bower Street Malden, MA 02148	\$593.09	
10/21/2021	MAVILIO, Joseph 9 Nirvana Drive, Unit C Saugus, MA 01906	\$100.00	
10/19/2021	MOROVITZ, Lester 2 Surrey Street Winchester, MA 01890	\$250.00	Business Owner MALDEN TRANS
10/19/2021	MULCAHY, LENNY 7 CLYDE STREET Malden, MA 02148	\$50.00	
10/28/2021	O'BOYLE, BRIAN 72 CLAREMONT STREET Malden, MA 02148	\$1,000.00	REAL ESTATE BROKER SELF EMPLOYED
10/17/2021	O'Brien, Janet 6 Lockwood Road Lynnfield, MA 01940	\$100.00	
10/18/2021	Palumbo, Diane 8 Rockland Avenue Malden, MA 02148	\$50.00	
10/21/2021	RANKIN, CHARLES 72 CORDIS STREET Wakefield, MA 01880	\$100.00	
10/23/2021	Rimini, Elizabeth 36 Prospect Street Malden, MA 02148	\$50.00	
10/16/2021	Russell, Denise 3 Fairlawn Street Malden, MA 02148	\$100.00	
10/19/2021	SAHADY, GEORGE 497 FELLSWAY E Malden, MA 02148	\$50.00	

10/16/2021	SCAFIDDI, Susan 43 Chandler Road Malden, MA 02148	\$25.00
10/16/2021	SCUNCIO, Janice 9 Desmond Road Malden, MA 02148	\$100.00 Nurse
10/16/2021	Shipley, Karen 40 Bower Street Malden, MA 02148	\$50.00
10/20/2021	Smyth, Suzanne 41 Marshall Ave Malden, MA 02148	\$25.00
10/21/2021	SORENSEN, James 179 Glenwood Street Malden, MA 02148	\$100.00
10/16/2021	Sousa, Edmund 33 Pamela Cir Malden, MA 02148	\$50.00
10/22/2021	Starke, Helena 22 Timothy LaNe Malden, MA 02148	\$100.00
10/16/2021	STEAD, BOB 19 Horace Street Malden, MA 02148	\$50.00
11/5/2021	Tamasi, Leonard 350 Charles Street, #208 Malden, MA 02148	\$25.00
10/18/2021	Tierney, Richard 140 Malden Street Malden, MA 02148	\$160.00
10/21/2021	Tischler, Albert 14 Gale Street Malden, MA 02148	\$50.00
10/23/2021	VENTURA, JR., ROBERT A. 32 Elmwood Ave Revere, MA 02151	\$50.00
10/26/2021	Weiner, Lawrence 21 Hill Street Malden, MA 02148	\$100.00
Total Itemized Receipts:		\$8,908.67
Total Unitemized Receipts:		\$0.00
Total Receipts:		<u>\$8,908.67</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>
11/4/2021	ALL SEASONS TABLE 64 Pleasant Street Malden, MA 02148	\$291.41	Volunteer Refreshments
10/26/2021	FACES BREWING CO. 50 Pleasant Street Malden, MA 02148	\$593.09	Fundraiser
11/4/2021	FRESCO ROAST BEEF 775 Eastern Ave Malden, MA 02148	\$37.38	Volunteer Refreshments
11/5/2021	THE ADVOCATE NEWSPAPERS, INC. Po Box 490407 Everett, MA 02149	\$600.00	Advertisement
10/20/2021	THRIFTCO 56 Pulaski Street Peabody, MA 01960	\$3,985.26	Campaign Postcard/postage/mailing
Total Itemized Expenditures:		\$5,507.14	
Total Unitemized Expenditures:		\$0.00	
Total Expenditures:		<u>\$5,507.14</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>Reduction</u>	<u>Loan Amount</u>	<u>Purpose</u>
10/16/2021	JOHN MATHESON MA		\$900.00	Prior Period Adjustment
10/15/2021	Matheson, John 15 Bower Street Malden, MA 02148		\$60,587.87	
10/20/2021	Matheson, John 15 Bower Street Malden MA, 02148		\$2,780.58	
12/26/2021	Matheson, John 15 Bower Street Malden MA, 02148		\$593.09	Fundraiser
	Outstanding Liabilities:		<u>\$64,861.54</u>	