



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

10/26/2011

2011 OCT 31 P 2:49

CITY CLERK'S OFFICE
MALDEN, MASS.

Reporting Period: Beginning: 8/28/2011 Ending: 10/21/2011

Type of Report: Pre-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:	\$849.93
Total receipts this period:	\$930.00
Subtotal:	\$1,779.93
Total expenditures this period:	\$1,509.72
Ending Balance:	\$270.21
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Total inkind contributions this period:	\$0.00
Total outstanding liabilities:	\$4,186.29
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:

10/26/11

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:

10/26/11

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
10/20/2011	Brown, Deborah 60 Dutton Street Malden, MA 02148	\$100.00	
10/18/2011	Caron, Paul 85 Maple Street Malden, MA 02148	\$100.00	
10/14/2011	Matheson, John 15 Bower Street Malden, MA 02148	\$470.00	Attorney Self
10/19/2011	Sahady, George 497 Fellsway East Malden, MA 02148	\$60.00	
Total Itemized Receipts:		\$730.00	
Total Unitemized Receipts:		\$200.00	
Total Receipts:		\$930.00	

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
9/5/2011	Jet Mail Services Inc. 577 Main Street Hudson, MA 01749	\$724.40	Mailing Services
10/14/2011	Magnets USA 817 Connecticut Ave N.E. Roanoke, VA 24012	\$470.00	Promotional Magnets
8/30/2011	Pisa Pizza Pearl Street Malden, MA 02148	\$52.35	557 Pleasant St. Event
9/6/2011	Pisa Pizza Pearl Street Malden, MA 02148	\$50.00	557 Pleasant St. Event
9/13/2011	Pisa Pizza Pearl Street Malden, MA 02148	\$35.00	Refreshments At Polls
10/15/2011	U S Postal Service 109 Mountain Ave Malden, MA 02148	\$78.65	Postage
Total Itemized Expenditures:		\$1,410.40	
Total Unitemized Expenditures:		\$99.32	
Total Expenditures:		\$1,509.72	

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

N.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
10/14/2011	All Set Press 109 Madison Street Malden, MA 02148	\$91.81	Printing
8/31/2011	All Set Press 109 Madison Street Malden, MA 02148	\$1,007.50	Printing
9/9/2011	All Set Press 109 Madison Street Malden, MA 02148	\$79.69	Printing
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 Liabilities:	\$4,186.29	