



Commonwealth
of Massachusetts

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

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

CPF ID# 15881
3/6/2015

Reporting Period: Beginning: 8/23/2014 Ending: 10/17/2014

Type of Report: 2014 Pre-election Report (ND)

Matheson, John P.

Full Name of Candidate

House, 33rd Middlesex

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 01906**

Committee Address

SUMMARY BALANCE INFORMATION

Ending balance from previous report:	\$369.08
Total receipts this period:	\$18,186.07
Subtotal:	\$18,555.15
Total expenditures this period:	\$18,524.70
Ending Balance:	\$30.45
Total inkind contributions this period:	\$0.00
Total outstanding liabilities:	\$29,753.86
Name of Bank Used:	

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
10/9/2014	CASELLA, ANTHONY 53 MAPLE STREET Malden, MA 02148-3828	\$100.00	
10/17/2014	FASSETT, LOUISE 57 FELLSWAY EAST Malden, MA 02148-8313	\$100.00	
9/26/2014	FAYAD, SAMAR 42 ANTHONY LANE Dedham, MA 02026	\$150.00	
9/25/2014	LAKKIS, MAYA 488 CLAPBOARD TREE STRET Westwood, MA 02090	\$100.00	
9/4/2014	Matheson (Candidate Loan), JOHN 15 Bower Street Malden, MA 02148	\$1,147.50	
9/3/2014	Matheson (Candidate Loan), John P. 15 Bower Street Malden, MA 02148	\$7,150.20	
9/9/2014	Matheson (Candidate Loan), John P. 15 Bower Street Malden, MA 02148	\$684.38	
9/10/2014	Matheson (Candidate Loan), John P. 15 Bower Street Malden, MA 02148	\$201.50	
9/10/2014	Matheson (Candidate Loan), John P. 15 Bower Street Malden, MA 02148	\$50.00	
10/3/2014	Matheson (Candidate Loan), John P. 15 Bower Street Malden, MA 02148	\$67.81	
10/6/2014	Matheson (Candidate Loan), John P. 15 Bower Street Malden, MA 02148	\$6,406.05	
10/11/2014	Matheson (Candidate Loan), John P. 15 Bower Street Malden, MA 02148	\$928.63	
9/23/2014	MEDUGNO, LORRAINE W. 94 WEST BORDER ROAD Malden, MA 02148	\$50.00	
9/25/2014	NASR, AZIZ 109 NEW HAVEN STREET Boston, MA 02132	\$100.00	
9/21/2014	O'BOYLE, BRIAN 72 CLAREMONT STREET Malden, MA 02148	\$500.00	REAL ESTATE BROKER SELF EMPLOYED
10/17/2014	RANKIN, CHARLES 72 CORDIS STREET Wakefield, MA 01880	\$100.00	
10/17/2014	RODMAN, STEVEN J. 114 FRANKLIN STREET Newton, MA 02458	\$100.00	

10/17/2014	SANDMAN, RICHARD 11 SPENCER CT Andover, MA 01810-3379	\$150.00
------------	---	----------

9/25/2014	WEHBE, HAZEM 172 SPRING STREET Boston, MA 02132	\$100.00
-----------	---	----------

Total Itemized Receipts:	\$18,186.07
Total Unitemized Receipts:	\$0.00
Total Receipts:	\$18,186.07

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
9/29/2014	CHU FAMILY REALTY TRUST 258 HIGHLAND AVENUE Malden, MA 02148	\$500.00	RENT
9/4/2014	CONNOLLY PRINTING 178 GILL STREET Woburn, MA 01801	\$1,147.50	ADVERTISEMENT
10/6/2014	CONNOLLY PRINTING 178 GILL STREET Malden, MA 02148	\$6,406.05	ADVERTISEMENT
10/11/2014	CONNOLLY PRINTING 178 GILL STREET Woburn, MA 01801	\$928.63	PRINTING
9/20/2014	DUNKIN DONUTS 430 SALEM STREET Medford, MA 02155	\$14.31	VOLUNTEER REFRESHMENTS
8/28/2014	ESSEX FARMS 655 SALEM STREET Malden, MA 02148	\$10.50	VOLUNTEER REFRESHMENTS
9/2/2014	FACEBOOK, INC. PO BOX 10005 PALO ALTO, CA 94303	\$154.97	ADVERTISEMENT
9/30/2014	FACEBOOK, INC. PO BOX 10005 PALO ALTO, CA 94303	\$62.44	ADVERTISEMENT
9/30/2014	HESS 221 BORADWAY Malden, MA 02148	\$79.50	GASOLINE
9/15/2014	JOHN BREWERS TAVERN 7 HIGHLAND AVENUE Malden, MA 02148	\$25.85	VOLUNTEER REFRESHMENTS
10/2/2014	KELLYS ROAST BEEF 35 REVERE BEACH PRKW Medford, MA 02155	\$30.23	VOLUNTEER REFRESHMENTS
9/17/2014	KOWLOON 948 BROADWAY, ROUTE 1 Saugus, MA 01906	\$77.89	VOLUNTEER REFRESHMENTS
10/1/2014	KOWLOON 948 BROADWAY, ROUTE 1 Saugus, MA 01906	\$99.90	VOLUNTEER REFRESHMENTS
10/15/2014	KOWLOON 948 BROADWAY, ROUTE 1 Saugus, MA 01906	\$54.58	VOLUNTEER REFRESHMENTS
10/9/2014	LAMSON & DAVIS, INC. 190 COMMERCIAL STREET Malden, MA 02148	\$10.99	SUPPLIES
9/3/2014	MAGNETS USA 817 CONNECTICUT AVENUE ROANOKE, VA 24012	\$7,150.20	ADVERTISEMENT
10/15/2014	MAILCHIP 512 MEANS STREET ATLANTA, GA 30318	\$200.00	ADVERTISEMENT

9/25/2014	MALDEN HOUSING AUTHORITY 630 SALEM STREET, STE 1 Malden, MA 02148	\$75.00	COMMUNITY ROOM FEE
9/26/2014	MALDEN HOUSING AUTHORITY 630 SALEM STREET, STE 1 Malden, MA 02148	\$75.00	COMMUNITY ROOM FEE
9/9/2014	MINUTEMEN PRESS 988 EASTERN AVENUE Malden, MA 02148	\$684.38	ADVERTISEMENT
10/3/2014	MINUTEMEN PRESS 988 EASTERN AVENUE Malden, MA 02148	\$67.81	INVITATIONS FOR FUNDRAISER
10/3/2014	MONSIGNOR NEAGLE APARTMENTS 350 CHARLES STREET Malden, MA 02148	\$100.00	COMMUNITY ROOM FEE
9/29/2014	PAPA GINOS 417 MAIN STREET Melrose, MA 02176	\$58.36	MEET AND GREET
9/29/2014	PAPA GINOS 417 MAIN STREET Melrose, MA 02176	\$58.36	MEET AND GREET
10/9/2014	PAPA GINOS 417 MAIN STREET Melrose, MA 02176	\$60.00	MEET AND GREET
8/28/2014	PISA PIZZA 133 PEARL STREET Malden, MA 02148	\$55.41	VOLUNTEER REFRESHMENTS
9/11/2014	PISA PIZZA 133 PEARL STREET Malden, MA 02148	\$59.16	VOLUNTEER REFRESHMENTS
9/26/2014	STOP AND SHOP 99 CHARLES STREET Malden, MA 02148	\$22.72	MEET AND GREET
9/29/2014	STOP AND SHOP 471 SALEM STREET Malden, MA 02148	\$26.60	MEET AND GREET
10/2/2014	STOP AND SHOP 99 CHARLES STREET Malden, MA 02148	\$26.86	MEET AND GREET
9/10/2014	SUN KONG RESTAURANT 275 EASTERN AVENUE Malden, MA 02148	\$201.50	VOLUNTEER REFRESHMENTS

Total Itemized Expenditures:	\$18,524.70
Total Unitemized Expenditures:	\$0.00
Total Expenditures:	\$18,524.70

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
9/2/2009	JOHN P. MATHESON 15 Bower Street Malden, MA 02148	\$2,537.29	CAMPAIGN LOAN
11/23/2011	JOHN P. MATHESON 15 Bower Street Malden, MA 02148	\$1,518.97	CAMPAIGN LOAN
9/9/2013	JOHN P. MATHESON 15 Bower Street Malden, MA 02148	\$753.53	CAMPAIGN LOAN
9/23/2013	JOHN P. MATHESON 15 Bower Street Malden, MA 02148	\$3,000.00	CAMPAIGN LOAN
6/10/2014	JOHN P. MATHESON 15 Bower Street Malden, MA 02148	\$500.00	CAMPAIGN LOAN
6/18/2014	JOHN P. MATHESON 15 Bower Street Malden, MA 02148	\$1,200.00	CAMPAIGN LOAN
6/19/2014	JOHN P. MATHESON 15 Bower Street Malden, MA 02148	\$420.00	CAMPAIGN LOAN
6/27/2014	JOHN P. MATHESON 15 Bower Street Malden, MA 02148	\$1,000.00	CAMPAIGN LOAN
7/29/2014	JOHN P. MATHESON 15 Bower Street Malden, MA 02148	\$500.00	CAMPAIGN LOAN
8/6/2014	JOHN P. MATHESON 15 Bower Street Malden, MA 02148	\$188.00	CAMPAIGN LOAN
8/15/2014	JOHN P. MATHESON 15 Bower Street Malden, MA 02148	\$1,500.00	CAMPAIGN LOAN
9/3/2014	JOHN P. MATHESON 15 Bower Street Malden, MA 02148	\$7,150.20	CAMPAIGN LOAN
9/4/2014	JOHN P. MATHESON 15 Bower Street Malden, MA 02148	\$1,147.50	CAMPAIGN LOAN
9/9/2014	JOHN P. MATHESON 15 BOWER STREET Malden, MA 02148	\$684.38	CAMPAIGN LOAN
9/10/2014	JOHN P. MATHESON 15 BOWER STREET Malden, MA 02148	\$201.50	CAMPAIGN LOAN
9/24/2014	JOHN P. MATHESON 15 BOWER STREET Malden, MA 02148	\$50.00	CAMPAIGN LOAN
10/3/2014	JOHN P. MATHESON 15 Bower Street Malden, MA 02148	\$67.81	CAMPAIGN LOAN
10/6/2014	JOHN P. MATHESON 15 Bower Street Malden, MA 02148	\$6,406.05	CAMPAIGN LOAN

10/11/2014 JOHN P. MATHESON
15 Bower Street
Malden, MA 02148

\$928.63 CAMPAIGN LOAN

Total Liabilities:

\$29,753.86