



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: 10/18/2014 Ending: 12/31/2014

Type of Report: 2014 Year-end 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:	\$30.45
Total receipts this period:	\$8,514.60
Subtotal:	\$8,545.05
Total expenditures this period:	\$8,317.29
Ending Balance:	\$227.76
Total inkind contributions this period:	\$0.00
Total outstanding liabilities:	\$36,098.46
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
10/20/2014	ALEXANDER, DOUG 21A LAKESHORE ROAD Boxford, MA 01921	\$50.00	
10/20/2014	BIAGIONI, STEPHEN 46 ST. FRANCIS STREET Medford, MA 02155	\$100.00	
10/20/2014	CARON, D'ANN 85 MAPLE STREET Malden, MA 02148	\$100.00	
10/24/2014	COCHRAN, RON 105 CHERRY STREET Malden, MA 02148	\$100.00	
10/20/2014	DELL, DIANA J. 21 ELM STREET Malden, MA 02148	\$35.00	
10/20/2014	DINGLE, CAROL A. 21 ELM STREET Malden, MA 02148	\$35.00	
10/18/2014	DONNELLY, ROBERT 38 GOLDCLIFF ROAD Malden, MA 02148	\$200.00	
10/20/2014	GUARINO, MICHAEL 21 DESMOND STREET, APT 1 Malden, MA 02148	\$50.00	
10/20/2014	LASKEY, ROBIN 87 FREDERICK AVENUE Medford, MA 02155	\$30.00	
12/15/2014	MAILCHIP-ADVERTISEMENT, MAIL CHIMP 512 MEANS STREET ATLANTA, GA 30318	\$200.00	
10/20/2014	MANCANIELLO, BRUNO 90 WHITMAN ROAD Malden, MA 02148	\$50.00	
10/25/2014	Matheson (Candidate Loan), John P. 15 Bower Street Malden, MA 02148	\$1,287.20	
10/29/2014	Matheson (Candidate Loan), John P. 15 Bower Street Malden, MA 02148	\$5,057.40	
10/20/2014	MAVILIO, JOSPEH 9 NIRVANA DRIVE, UNIT IC Saugus, MA 09106	\$100.00	
10/19/2014	MIRZA, YASSER 11 BAY STATE AVENUE Somerville, MA 02144	\$200.00	SELF EMPLOYED SELF EMPLOYED
10/20/2014	MULCAHY, LENNY 7 CLYDE STREET MA 02148	\$25.00	
10/20/2014	OSTEROFSKY, GARARD 557 PLEASANT STREET, #326 Malden, MA 02148	\$160.00	

10/20/2014	SAHADY, GEORGE 497 FELLOSWAY E Malden, MA 02148	\$50.00
10/20/2014	SAMEE, ZAHEER 588 PUTNAM AVENUE Cambridge, MA 02139	\$40.00
10/20/2014	SORENSEN, JAMES 179 GLENWOOD STREET Malden, MA 02148	\$50.00
10/20/2014	STEAD, BOB 17 FALL STREET Malden, MA 02148	\$20.00
10/19/2014	TOBIN, ROGER G. 16 CROWNINSHIELD STREET, #5121 Malden, MA 01906	\$75.00
10/23/2014	U.W.U.A. LOCAL 369 120 BAY STATE DRIVE Braintree, MA 02184	\$500.00

Total Itemized Receipts:	\$8,514.60
Total Unitemized Receipts:	\$0.00
Total Receipts:	\$8,514.60

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
12/4/2014	ADVOCATE NEWSPAPER PO BOX 490407 Everett, MA 02149-0006	\$50.00	ADVERTISEMENT
11/4/2014	CHU FAMILY REALTY TRUST 258 HIGHLAND AVENUE Malden, MA 02148	\$500.00	RENT
11/4/2014	CHU FAMILY REALTY TRUST 258 HIGHLAND AVENUE Malden, MA 02148	\$500.00	RENT
11/4/2014	CHU FAMILY REALTY TRUST 258 HIGHLAND AVENUE Malden, MA 02148	\$500.00	RENT
10/29/2014	CONNOLLY PRINTING 178 GILL STREET Woburn, MA 01801	\$5,057.40	PRINTING AND POSTAGE
11/4/2014	DUNKIN DONUTS 655 SALEM STREET Malden, MA 02148	\$17.02	VOLUNTEER REFRESHMENTS
11/3/2014	FACEBOOK, INC. PO BOX 10005 PALO ALTO, CA 94303	\$9.20	ADVERTISEMENT
12/1/2014	FACEBOOK, INC. PO BOX 10005 PALO ALTO, CA 94303	\$40.80	ADVERTISEMENT
10/29/2014	HESS 221 BORADWAY Malden, MA 02148	\$65.00	GASOLINE
10/18/2014	JOHN BREWERS TAVERN 7 HIGHLAND AVENUE Malden, MA 02148	\$51.25	VOLUNTEER REFRESHMENTS
12/1/2014	MINUTEMEN PRESS 988 EASTERN AVENUE Malden, MA 02148	\$757.99	PRINTING AND POSTAGE
10/25/2014	OPPA'S KITCHEN & BAR 157 PLEASANT STREET Malden, MA 02148	\$380.00	FUNDRAISER
10/20/2014	PAPA GINOS 417 MAIN STREET Melrose, MA 02176	\$55.51	VOLUNTEER REFRESHMENTS
11/6/2014	PAPA GINOS 417 MAIN STREET Melrose, MA 02176	\$20.91	VOLUNTEER REFRESHMENTS
11/4/2014	PRISCOS PASTA MARKET 245 FERRY STREET Malden, MA 02148	\$312.21	ELECTION NIGHT EVENT

Total Itemized Expenditures:	\$8,317.29
Total Unitemized Expenditures:	\$0.00
Total Expenditures:	\$8,317.29

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
10/25/2014	JOHN P. MATHESON 15 Bower Street Malden, MA 02148	\$1,287.20	CAMPAIGN LOAN
10/29/2014	JOHN P. MATHESON 15 Bower Street Malden, MA 02148	\$5,057.40	CAMPAIGN LOAN
	Total Liabilities:	\$36,098.46	