

RECEIVED

2019 JAN 18 P 12:00



Commonwealth of Massachusetts

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

STATE OF MASSACHUSETTS  
MALDEN, MASS.

CPF ID# 16337

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

Reporting Period: Beginning: 1/1/2018 Ending: 12/31/2018

Type of Report: 2018 Year-end Report

Matheson, John  
Full Name of Candidate  
Municipal, Local Filer  
Office Sought/ District  
15 Bower St.  
Malden, MA 02148  
Residential Address

John Matheson  
Committee Name  
Ingrid K. Monroe  
Name of Committee Treasurer  
15 Bower Street  
Malden, MA 02148  
Committee Address

SUMMARY BALANCE INFORMATION

Ending balance from previous report:	\$1,738.48
Total receipts this period:	\$0.00
Subtotal:	\$1,738.48
Total expenditures this period:	\$1,700.00
Ending Balance:	\$38.48
Total inkind contributions this period:	\$0.00
Total outstanding liabilities:	\$35,374.34
Name of Bank Used:	CENTURY 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:

1/17/19

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:

1/27/19

Candidate's signature (in ink)

Date

## 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>
1/22/2018	Matheson, John 15 Bower St. Malden, MA 02148	\$1,700.00	

---

<b>Total Itemized Expenditures:</b>	<b>\$1,700.00</b>
<b>Total Unitemized Expenditures:</b>	<b>\$0.00</b>
<b>Total Expenditures:</b>	<b><u>\$1,700.00</u></b>

## 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>
12/31/2017	Matheson, John 15 Bower St. Malden, MA 02148		\$37,074.34	
1/22/2018	Matheson, John 15 Bower St. Malden, MA 02148	(\$1,700.00)		
	<b>Outstanding Liabilities:</b>		<b><u>\$35,374.34</u></b>	