

Form CPF M 102: Campaign Finance Report Municipal Form

Office of Campaign and Political Finance

RECEIVED

File with: City or Town Clerk or Election Commission

Fill in Reporting Period dates: **2015 SEP 14 P 5:52** Beginning Date: Ending Date:

Type of Report: (Check one) **CITY CLERK'S OFFICE MALDEN MASS**
 8th day preceding preliminary election 8th day preceding election 30 day after election year-end report dissolution

Candidate Full Name (if applicable)

Office Sought and District

Residential Address

Telephone Number (optional):

Committee Name

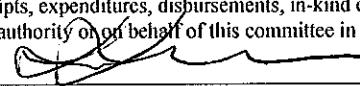
Name of Committee Treasurer

Committee Mailing Address

Telephone Number (optional):

SUMMARY BALANCE INFORMATION:	
Line 1: Ending Balance from previous report	<input type="text" value="227.76"/>
Line 2: Total receipts this period (page 3, line 11)	<input type="text" value="1,761.19"/>
Line 3: Subtotal (line 1 plus line 2)	<input type="text" value="1,988.95"/>
Line 4: Total expenditures this period (page 5, line 14)	<input type="text" value="1,097.19"/>
Line 5: Ending Balance (line 3 minus line 4)	<input type="text" value="891.76"/>
Line 6: Total in-kind contributions this period (page 6)	<input type="text"/>
Line 7: Total (all) outstanding liabilities (page 7)	<input type="text" value="37,159.65"/>
Line 8: Name of bank(s) used:	<input type="text" value="CENTURY BANK"/>

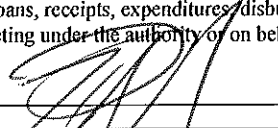
Affidavit of Committee Treasurer:
 I certify that I have examined this report including attached schedules and it is, to the best of my knowledge and belief, a true and complete statement of all campaign finance activity, including all contributions, loans, receipts, expenditures, disbursements, in-kind 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:  (Treasurer's signature) Date:

FOR CANDIDATE FILINGS ONLY: 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 including 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 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 contributions, loans, receipts, expenditures, disbursements, in-kind 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:  (Candidate's signature) 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.

(A "Schedule A: Receipts" attachment is available to complete, print and attach to this report, if additional pages are required to report all receipts. Please include your committee name and a page number on each page.)

Date Received	Name and Residential Address (alphabetical listing required)	Amount	Occupation & Employer (for contributions of \$200 or more)
Jul 31, 2015	COURTNEY MCGRATH 28 BARTLETT STREET MALDEN MA 02148	50	
Jul 31, 2015	BRIAN O'BOYLE 79 WOODLAND ROAD MALDEN MA 02148	50	
Feb 2, 2015	GERRY D'AMBROSIO 185 DEVONSHIRE STREET, 10TH FLOOR BOSTON MA 02110	500	ATTORNEY SELF EMPLOYED
Aug 20, 2015	JOHN P. MATHESON 15 BOWER STREET MALDEN MA 02148	1,061.19	ATTORNEY SELF EMPLOYED
Aug 30, 2015	ROJER TOBIN 16 CROWNSHIELD STREET, # 5121 MALDEN MA 02148	50	
Jul 31, 2015	MICHAEL GUARINO 8 DESMOND ROAD, #1 MALDEN MA 02148	50	
Line 9: Total Receipts over \$50 (or listed above)		1,761.19	
Line 10: Total Receipts \$50 and under* (not listed above)			
Line 11: TOTAL RECEIPTS IN THE PERIOD		1,761.19	← Enter on page 1, line 2

* If you have itemized receipts of \$50 and under, include them in line 9. Line 10 should include only those receipts not itemized above.

SCHEDULE A: RECEIPTS (continued)

Date Received	Name and Residential Address (alphabetical listing required)	Amount	Occupation & Employer (for contributions of \$200 or more)

Line 9: Total Receipts over \$50 (or listed above)	
Line 10: Total Receipts \$50 and under* (not listed above)	
Line 11: TOTAL RECEIPTS IN THE PERIOD	

← Enter on page 1, line 2

* If you have itemized receipts of \$50 and under, include them in line 9. Line 10 should include only those receipts not itemized above.

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 \$50 and under may be added together, from committee records, and reported on line 13.

(A "Schedule B: Expenditures" attachment is available to complete, print and attach to this report, if additional pages are required to report all expenditures. Please include your committee name and a page number on each page.)

Date Paid	To Whom Paid (alphabetical listing)	Address	Purpose of Expenditure	Amount
Aug 20, 2015	PISA PIZZA	133 PEARL STREET MALDEN MA 02148	REFRESHMENTS FOR MEET AND GREET	63.71
Aug 20, 2015	STOP AND SHOP	471 SALEM STREET MEDFORD MA 02155	REFRESHMENTS FOR MEET AND GREET	26.35
Feb 10, 2015	CENTURY BANK	140 FERRY STREET MALDEN MA 02148	BANK FEES	36
Aug 30, 2015	CONNOLLY PRINTING	17B GILL STREET WOBURN MA 01801	PRINTING	971.13
Line 12: Total Expenditures over \$50 (or listed above)				1,097.19
Line 13: Total Expenditures \$50 and under* (not listed above)				
Line 14: TOTAL EXPENDITURES IN THE PERIOD				1,097.19

Enter on page 1, line 4 →

* If you have itemized expenditures of \$50 and under, include them in line 12. Line 13 should include only those expenditures not itemized above.

SCHEDULE B: EXPENDITURES (continued)

Date Paid	To Whom Paid (alphabetical listing)	Address	Purpose of Expenditure	Amount
Line 12: Expenditures over \$50 (or listed above)				
Line 13: Expenditures \$50 and under* (not listed above)				
Line 14: TOTAL EXPENDITURES IN THE PERIOD				

Enter on page 1, line 4 →

* If you have itemized expenditures of \$50 and under, include them in line 12. Line 13 should include only those expenditures not itemized above.

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 those liabilities incurred during this reporting period.

Date Incurred	To Whom Due	Address	Purpose	Amount
Sep 2, 2009	JOHN P. MATHESON	15 BOWER STREET MALDEN MA 02148	CAMPAIGN LOAN	2,537.29
Nov 23, 2011	JOHN P. MATHESON	15 BOWER STREET MALDEN MA 02148	CAMPAIGN LOAN	1,518.97
Sep 9, 2013	JOHN P. MATHESON	15 BOWER STREET MALDEN MA 02148	CAMPAIGN LOAN	753.53
Sep 23, 2013	JOHN P. MATHESON	15 BOWER STREET MALDEN MA 02148	CAMPAIGN LOAN	3,000
Jun 10, 2014	JOHN P. MATHESON	15 BOWER STREET MALDEN MA 02148	CAMPAIGN LOAN	500
Jun 18, 2014	JOHN P. MATHESON	15 BOWER STREET MALDEN MA 02148	CAMPAIGN LOAN	1,200
Jun 19, 2014	JOHN P. MATHESON	15 BOWER STREET MALDEN MA 02148	CAMPAIGN LOAN	420
Jun 27, 2014	JOHN P. MATHESON	15 BOWER STREET MALDEN MA 02148	CAMPAIGN LOAN	1,000
Jun 29, 2014	JOHN P. MATHESON	15 BOWER STREET MALDEN MA 02148	CAMPAIGN LOAN	500
Aug 6, 2014	JOHN P. MATHESON	15 BOWER STREET MALDEN MA 02148	CAMPAIGN LOAN	188
Aug 15, 2014	JOHN P. MATHESON	15 BOWER STREET MALDEN MA 02148	CAMPAIGN LOAN	1,500
Sep 3, 2014	JOHN P. MATHESON	15 BOWER STREET MALDEN MA 02148	CAMPAIGN LOAN	7,150.2
Sep 4, 2014	JOHN P. MATHESON	15 BOWER STREET MALDEN MA 02148	CAMPAIGN LOAN	1,147.5
Sep 9, 2014	JOHN P. MATHESON	15 BOWER STREET MALDEN MA 02148	CAMPAIGN LOAN	684.38
Enter on page 1, line 7 →			Line 18: TOTAL OUTSTANDING LIABILITIES (ALL)	

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 those liabilities incurred during this reporting period.

Date Incurred	To Whom Due	Address	Purpose	Amount
Sep 10, 2014	JOHN P. MATHESON	15 BOWER STREET MALDEN MA 02148	CAMPAIGN LOAN	201.5
Sep 24, 2014	JOHN P. MATHESON	15 BOWER STREET MALDEN MA 02148	CAMPAIGN LOAN	50
Oct 3, 2014	JOHN P. MATHESON	15 BOWER STREET MALDEN MA 02148	CAMPAIGN LOAN	67.81
Oct 6, 2014	JOHN P. MATHESON	15 BOWER STREET MALDEN MA 02148	CAMPAIGN LOAN	6,406.05
Oct 11, 2014	JOHN P. MATHESON	15 BOWER STREET MALDEN MA 02148	CAMPAIGN LOAN	928.63
Oct 25, 2014	JOHN P. MATHESON	15 BOWER STREET MALDEN MA 02148	CAMPAIGN LOAN	1,287.2
Oct 29, 2014	JOHN P. MATHESON	15 BOWER STREET MALDEN MA 02148	CAMPAIGN LOAN	5,057.4
Aug 20, 2015	JOHN P. MATHESON	15 BOWER STREET MALDEN MA 02148	CAMPAIGN LOAN	1,061.19
Enter on page 1, line 7 →			Line 18: TOTAL OUTSTANDING LIABILITIES (ALL)	37,159.65