



Commonwealth
of Massachusetts

Form CPF M 102: 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# 16337

RECEIVED

Reporting Period: Beginning: 9/3/2017 Ending: 10/20/2017

2017 OCT 31 P 1:52

Type of Report: 2017 Pre-election Report (MUN)

CITY CLERK'S OFFICE
MALDEN, MASS.

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. Munroe.

Name of Committee Treasurer

**15 Bower Street
Malden, MA 02148**

Committee Address

SUMMARY BALANCE INFORMATION

Ending balance from previous report:	\$309.63
Total receipts this period:	\$350.00
Subtotal:	\$659.63
Total expenditures this period:	\$571.05
Ending Balance:	\$88.58
Total inkind contributions this period:	\$0.00
Total outstanding liabilities:	\$37,074.34
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:

10/27/17

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:

10/27/17

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.

<u>Date</u>	<u>Name and Residential Address</u>	<u>Amount</u>	<u>Occupation and Employer</u>
10/10/2017	Donati, Armand 449 Fellsway East Malden, MA 02148	\$150.00	Retired Retired
10/4/2017	HOLLAND, George 244 Hawthorn Street Malden, MA 02148	\$200.00	Retired Retired
Total Itemized Receipts:		\$350.00	
Total Unitemized Receipts:		\$0.00	
Total Receipts:		\$350.00	

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.

<u>Date</u>	<u>Name and Address</u>	<u>Amount</u>	<u>Purpose</u>
9/8/2017	BIG A SUBS AND PIZZA 282 Highland Avenue Malden, MA 02148	\$42.80	Senior Event
9/19/2017	BIG A SUBS AND PIZZA 282 Highland Avenue Malden, MA 02148	\$20.33	Election Day Meal
9/19/2017	PISCOS PASTA MARKET 245 Ferry Street Malden, MA 02148	\$250.70	Election Night Event
9/8/2017	STOP & SHOP 99 Charles Street Malden, MA 02148	\$14.18	Senior Event
10/10/2017	THRIFTCO 56 Pulaski Street Peabody, MA 01960	\$243.04	Invitations
Total Itemized Expenditures:		\$571.05	
Total Unitemized Expenditures:		\$0.00	
Total Expenditures:		<u>\$571.05</u>	

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>Amount</u>	<u>Purpose</u>
9/2/2017	JOHN P. MATHESON	\$34,470.28	
9/2/2017	Matheson, John	\$2,604.06	
	Total Liabilities:	<u>\$37,074.34</u>	