



Form CPF M 102: Campaign Finance Report

Municipal Form

Office of Campaign and Political Finance

Commonwealth of Massachusetts

File with:
City or Town Clerk or Election Commission

RECEIVED

Please print or type all information, except signatures.

2011 SEP - 8 P 12: 17

Fill in dates: Month Date Year Month Date Year

Reporting Period Beginning 01 01 2011 Ending 08 27 2011

CITY CLERK'S OFFICE
MALDEN, MASS.

Type of report: (Check one)

8th day preceding preliminary 8th day preceding election 30 day after election year-end report dissolution

John P. Matheson
Full Name of Candidate (if applicable)

Councilor WARD 3
Office Sought and District

15 BOWER ST
Residential Address

MALDEN, MA
Tel. No. (optional)

Comm to Elect John Matheson
Committee Name

Anthony Casella
Name of Committee Treasurer

15 BOWER ST
Committee Mailing Address

MALDEN, MA
Tel. No. (optional)

SUMMARY BALANCE INFORMATION:

Line 1: Ending balance from previous report	\$ <u>0</u>
Line 2: Total receipts this period (page 2, line 11)	\$ <u>2125.00</u>
Line 3: Subtotal (line 1 plus line 2)	\$ <u>2125.00</u>
Line 4: Total expenditures this period (page 3, line 14)	\$ <u>1275.07</u>
Line 5: Ending balance (line 3 minus line 4)	\$ <u>849.93</u>
Line 6: Total in-kind contributions this period (page 4)	\$ <u>300.00</u>
Line 7: Total (all) outstanding liabilities (page 4)	\$ <u>2,537.29</u>
Line 8: Name of bank(s) used	<u>BANK OF AMERICA</u>

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 (in ink)

9/6/11
Date

FOR CANDIDATE FILINGS ONLY: (CANDIDATE MUST SIGN BELOW)

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 signature (in ink)

9/6/11
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.

This page may be copied 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)
6/29/11	OWEN BOUCHIE 4 ROBIN RD N. READING, MA	100 00	
6/29/11	JASON CONNORS ST FRANCIS ST, MEDFORD, MA	60 00	
6/29/11	DAVID D'ARCANVELO 183 BAINBRIDGE ST, MALDEN	150 00	
6/29/11	JOSEPH D'URBANO 68 MYSTIC VP, ARLINGTON	100 00	
6/29/11	TOM FEAGLEY 76 MAPLE ST MALDEN	100 00	
6/29/11	LAWRENCE LAVARGN 26 CHATHAM ST MALDEN	100 00	
6/29/11	DOUG MAYERS 41 DEXTER ST MALDEN	125 00	
6/29/11	MARGARET MAYERS 41 DEXTER ST MALDEN	125 00	
4/6/11	BRIAN O'BOYLE 79 WOODLAND RD MALDEN	400 00	REAL ESTATE REM REALTY
4/28/11	SCOTT LUCEY 919A EASTERN AVE, MALDEN, MA	100 00	
6/29/11	ROBERT PAULLE 58 ECHO ST MALDEN	75 00	
Line 9: Total receipts in excess of \$50 (or listed above)		1385 00	
Line 10: Total receipts \$50 and under* (not listed above)		740 00	
Line 11: TOTAL RECEIPTS IN THE PERIOD		2125 00	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.

This page may be copied 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	
4/6/11	ABSOLUTELY FABULOUS	MAIN ST MELROSE, MA	BUSINESS MEETING	120	00
6/30/11	ALLSET PRESS	109 MADISON MALDEN	PRINTING	480	31
6/2/11	US POSTAL SERVICE	MOUNTAIN AVE MALDEN	MAILING	58	00
7/1/11	US POSTAL SERVICE	109 MOUNTAIN AV MALDEN	MAILING	58	00
Line 12: Expenditures over \$50				716	31
Line 13: Expenditures \$50 and under*				558	76
Line 14: TOTAL EXPENDITURES				1275	07

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 C: "IN-KIND" CONTRIBUTIONS

Please itemize contributors who have made in-kind contributions of more than \$50. In-kind contributions \$50 and under may be added together from the committee's records and included in line 16.

Date Received	From Whom Received*	Residential Address	Description of Contribution	Value
3/30/11	RON COCHRAN	105 CHERRY ST MALDEN,	WEB SITE DEVELOPMENT	300 ⁰⁰ -
Line 15: In-kind over \$50				300-
Line 16: In-kind \$50 and under				0
Line 17: Total In-kind				300-

Enter on page 1, line 6

* If an in-kind contribution is received from a person who contributes more than \$50 in a calendar year, you must report the name and address of the contributor; in addition, if the contribution is \$200 or more, you must also report the contributor's occupation and employer.

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
9/2/09	JOHN P. MATHESON	15 BOWER ST MALDEN, MA	CAMPAIGN LOAN	2,537.29
Line 18: OUTSTANDING LIABILITIES (ALL)				

Enter on page 1, line 7

This page may be copied if additional pages are required to report all activity. Please include your committee name and a page number on each page.



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