

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

File	with	:				
City	or T	own	Clerk	or	Election	Commission

9/8/2011

2011 SEP -8 P 5: 29

Reporting Period	: Beginning:	1/1/2011	Ending:	9/2/2011	

Type of Report: Pre-primary

Jerry Ryan

Full Name of Candidate

City Council

Office Sought/ District

4 Nichols Street Salem, MA 01970

Residential Address

Committee to Elect Jerry L. Ryan

Committee Name

Pamela Ryan

Name of Committee Treasurer

4 Nichols Street Salem, MA 01970

Committee Address

## SUMMARY BALANCE INFORMATION

Ending balance from previous report:		\$422.19
Total receipts this period:		\$100.00
Subtotal:		\$522.19
Total expenditures this period:		\$0.00
Ending Balance:		\$522.19
Total inkind contributions this period:		\$0.00
Total outstanding liabilities:		\$1,472.43
Name of Bank Heed:	Eastern 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:

Treasurer's signature (in ink)

Affidavit	ο£	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.

 $\square$  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:

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
1/11/2011	Allen, Michael 15 Pope Street Salem, MA 01970	\$100.00	Store Owner Self Employed
	Total Itemized Receipts:	\$100.00	
	Total Unitemized Receipts:	\$0.00	
	Total Receipts:	\$100.00	

## 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
11/5/2007	Jerry L. Ryan 4 Nichols Street Salem, MA 01970	\$45.82	Loan/dunkin Donuts
11/6/2007	Jerry L. Ryan 4 Nichols Street Salem, MA 01970	\$12.54	Loan/market Basket
11/2/2007	Jerry L. Ryan 4 Nichols Street Salem, MA 01970	\$56.66	Loan/staples
11/5/2007	Jerry L. Ryan 4 Nichols Street Salem, MA 01970	\$35.73	Loan/iparty
11/3/2009	Jerry L. Ryan 4 Nichols Street Salem, MA 01970	\$81.91	Loan/costco
11/3/2009	Jerry L. Ryan 4 Nichols Street Salem, MA 01970	\$49.27	Loan/dunkin Donuts
10/23/2009	Jerry L. Ryan 4 Nichols Street Salem, MA 01970	\$88.00	Loan/usps
10/31/2009	Jerry L. Ryan 4 Nichols Street Salem, MA 01970	\$159.04	Loan/costco
11/2/2007	Jerry L. Ryan 4 Nichols Street Salem, MA 01970	\$9.01	Loan/staples
8/29/2007	Jerry L. Ryan 4 Nichols Street Salem, MA 01970	\$185.00	Loan/roasted Peppers
9/26/2007	Jerry L. Ryan 4 Nichols Stree Salem, MA 01970	\$87.93	Loan/staples
8/18/2007	Jerry L. Ryan 4 Nichols Street Salem, MA 01970	\$81.46	Loan/home Depot
8/21/2007	Jerry L. Ryan 4 Nichols Street Salem, MA 01970	\$82.00	Loan/usps
10/11/2007	Jerry L. Ryan 4 Nichols Street Salem, MA 01970	\$88.18	Loan/staples
10/13/2007	Jerry L. Ryan 4 Nichols Street Salem, MA 01970	\$164.00	Loan/usps
9/28/2007	Jerry L. Ryan 4 Nichols Street Salem, MA 01970	\$82.00	Loan/usps
10/1/2007	Jerry L. Ryan 4 Nichols Street Salem, MA 01970	\$163.88	Loan/salem News
	Total Liabilities:	\$1,472.43	