

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

City or Town Clerk or Election Commission

2012 JAN 19 P 6: 58 1/16/2012

Reporting Period: Beginning: 10/22/2011 Ending: 12/31/2011

FILE # CLERK, SALEM, MASS.

Type of Report: Year-end

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:		\$87.42
Total receipts this period:		\$0.00
Subtotal:		\$87.42
Total expenditures this period:		\$0.00
Ending Balance:		\$87.42
Total inkind contributions this period:		\$0.00
Total outstanding liabilities:		\$918.31
Name of Bank Used:	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 of Candidate (check 1 box only) :

Candidate with Committee and no activity independent of the committee 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 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
10/23/2009	Ryan (Loan), Jerry 4 Nichols Street Salem, MA 01970	\$88.00	Loan/usps
11/6/2007	Ryan (Loan), Jerry 4 Nichols Street Salem, MA 01970	\$12.54	Loan/market Basket
10/31/2009	Ryan (Loan), Jerry 4 Nichols Street Salem, MA 01970	\$159.04	Loan/costco
11/3/2009	Ryan (Loan), Jerry 4 Nichols Street Salem, MA 01970	\$49.27	Loan/dunkin Donuts
11/3/2009	Ryan (Loan), Jerry 4 Nichols Street Salem, MA 01970	\$81.91	Loan/costco
10/1/2007	Ryan (Loan), Jerry 4 Nichols Street Salem, MA 01970	\$163.88	Loan/salem News Ad
11/2/2007	Ryan (Loan), Jerry 4 Nichols Street Salem, MA 01970	\$56.66	Loan/staples
10/11/2007	Ryan (Loan), Jerry 4 Nichols Street Salem, MA 01970	\$88.18	Loan/staples
11/6/2007	Ryan (Loan), Jerry 4 Nichols Street Salem, MA 01970	\$45.82	Loan/dunkin Donuts
10/13/2007	Ryan (Loan), Jerry 4 Nichols Street Salem, MA 01970	\$164.00	Loan/usps
11/2/2007	Ryan (Loan), Jerry 4 Nichols Street Salem, MA 01970	\$9.01	Loan/staples
	Total Liabilities:	\$918.31	