Commonwealth
of Massachusetts

Form CPF M 102: Campaign Finance Report
Municipal Form

Office of Campaign and Political Finance

2014 JAN 21 P 1:04

FILE #
CITY CLERK, SALEM, MASS.

File with:
City or Town Clerk or Election Commission

1/20/2014

Reporting Period - Beginning: 10/19/2013 Ending: 12/31/2013

Type of report: Year-end

Jerry Ryan	Committee to Elect Jerry L. Ryan
Full Name of Candidate	*Committee Name*
City Council	Pamela Ryan
Office Sought/ District	*Name of Committee Treasurer*
4 Nichols Street Salem, MA 01970	4 Nichols Street Salem, MA 01970
Residential Address	*Committee Address*

SUMMARY BALANCE INFORMATION

Ending Balance from previous report:	$446.99
Total receipts this period:	$955.74
Subtotal:	$1,402.73
Total expenditures this period:	$1,111.48
Ending Balance:	$291.25
Total inkind contributions this period:	$0.00
Total outstanding liabilities:	$0.00

Name of bank(s) 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:

1-20-2014

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:

1/20/2014

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
11/2/2013	Flomp, Patricia 50 Broad Street Salem, MA 01970	$100.00	
11/2/2013	Flomp, Spiros 50 Broad Street Salem, MA 01970	$100.00	
11/2/2013	Moriarty, Edward 29 Winter Island Road Salem, MA 01970	$150.00	
11/4/2013	Ryan (Loan), Jerry 4 Nichols Street Salem, MA 01970	$33.08	Insurance Agent Eastern Insurance
11/5/2013	Ryan (Loan), Jerry 4 Nichols Street Salem, MA 01970	$194.98	Insurance Agent Eastern Insurance
11/1/2013	Ryan (Loan), Jerry 4 Nichols Street Salem, MA 01970	$327.68	Insurance Agent Eastern Insurance
Total Itemized Receipts		$905.74	
Total Unitemized Receipts		$50.00	
Total Receipts		$955.74	

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.

Date	Name and Address	Amount	Purpose
11/5/2013	Dunkin Donuts 68 Boston Street Salem, MA 01970	$194.98	Election Day Coffee
11/22/2013	Ryan, Jerry 4 Nichols Street Salem, MA 01970	$194.98	Liability repayment-Election Day
12/30/2013	Ryan, Jerry 4 Nichols Street Salem, MA 01970	$33.08	Liability repayment
11/2/2013	Ryan, Jerry 4 Nichols Street Salem, MA 01970	$327.68	Liability repayment
11/1/2013	Salem News Durham Road Beverly, MA 01915	$327.68	Ad For 11/5/13

Total Itemized Expenditures	$1,078.40
Total Unitemized Expenditures	$33.08
Total Expenditures	$1,111.48

Schedule C: "Inkind" Contributions

Please itemize contributors who have made inkind 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. An exception to this is that all contributions (under or over $50) given by persons who have contributed more than $50 in the calendar year must be itemized. Please report the names and addresses of contributors. Also give the occupation and employer of any contributor who has given an aggregate amount of $200 or more in the calendar year.

Date	Name and Residential Address	Value	Description Occupation/Employer
Total Itemized Inkind Contributions		$0.00	
Total Unitemized Inkind Contributions		$0.00	
Total Inkind Contributions		$0.00	

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
Total Outstanding Liabilities		$0.00	