



Commonwealth
of Massachusetts

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

File with:
City or Town Clerk or Election Commission

2011 NOV -1 A 8:05

10/30/2011

FILE #
CITY CLERK, SALEM, MASS.

Reporting Period: Beginning: 9/3/2011 Ending: 10/21/2011

Type of Report: Pre-election

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

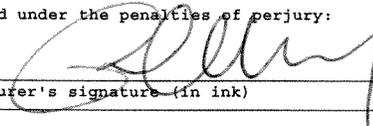
SUMMARY BALANCE INFORMATION

| | |
|---|--------------|
| Ending balance from previous report: | \$522.19 |
| Total receipts this period: | \$50.00 |
| Subtotal: | \$572.19 |
| Total expenditures this period: | \$554.12 |
| Ending Balance: | \$18.07 |
| <hr/> | |
| 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)

10/31/11
Date

Affidavit of Candidate (check 1 box only) :

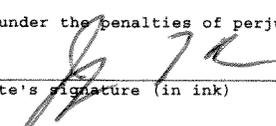
Candidate with Committee and no activity independent of the committee

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:


Candidate's signature (in ink)

10/21/2011
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.

| Date | Name and Residential Address | Amount | Occupation and Employer |
|-------------|-------------------------------------|---------------|--------------------------------|
| | Total Itemized Receipts: | \$0.00 | |
| | Total Unitemized Receipts: | \$50.00 | |
| | Total Receipts: | \$50.00 | |

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.

| Date | Name and Address | Amount | Purpose |
|----------|--|----------|--|
| 9/9/2011 | Jerry L. Ryan 4 Nichols Street Salem, MA 01970 | \$87.93 | Liability repayment of 9/26/07 Staples loan |
| 9/9/2011 | Jerry L. Ryan 4 Nichols Street Salem, MA 01970 | \$82.00 | Liability repayment 9/28/07 USPS loan |
| 9/9/2011 | Jerry L. Ryan 4 Nichols Street Salem, MA 01970 | \$35.73 | Liability repayment of 11/5/07 iparty loan |
| 9/9/2011 | Jerry L. Ryan 4 Nichols Street Salem, MA 01970 | \$82.00 | Liability repayment of 8/21/07 USPS loan |
| 9/9/2011 | Jerry L. Ryan 4 Nichols Street Salem, MA 01970 | \$185.00 | Liability repayment of 8/29/07 Roasted Pepper |
| 9/9/2011 | Jerry L. Ryan 4 Nichols Street Salem, MA 01970 | \$81.46 | Liability repayment of 8/18/07 Home Depot loa |

| | |
|---------------------------------------|-----------------|
| Total Itemized Expenditures: | \$554.12 |
| Total Unitemized Expenditures: | \$0.00 |
| Total Expenditures: | \$554.12 |

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 | Jerry L. Ryan 4 Nichols Street Salem, MA 01970 | \$88.00 | Loan/usps |
| 11/6/2007 | Jerry L. Ryan 4 Nichols Street Salem, MA 01970 | \$12.54 | Loan/market Basket |
| 10/31/2009 | Jerry L. Ryan 4 Nichols Street Salem, MA 01970 | \$159.04 | Loan/costco |
| 11/3/2009 | Jerry L. Ryan 4 Nichols Street Salem, MA 01970 | \$49.27 | Loan/dunkin Donuts |
| 11/3/2009 | Jerry L. Ryan 4 Nichols Street Salem, MA 01970 | \$81.91 | Loan/costco |
| 11/5/2007 | Jerry L. Ryan 4 Nichols Street Salem, MA 01970 | \$45.82 | Loan/dunkin Donuts |
| 10/11/2007 | Jerry L. Ryan 4 Nichols Street Salem, MA 01970 | \$88.18 | Loan/staples |
| 10/1/2007 | Jerry L. Ryan 4 Nichols Street Salem, MA 01970 | \$163.88 | Loan/salem News |
| 10/13/2007 | Jerry L. Ryan 4 Nichols Street Salem, MA 01970 | \$164.00 | Loan/usps |
| 11/2/2007 | Jerry L. Ryan 4 Nichols Street Salem, MA 01970 | \$56.66 | Loan/staples |
| 11/2/2007 | Jerry L. Ryan 4 Nichols Street Salem, MA 01970 | \$9.01 | Loan/staples |
| Total Liabilities: | | \$918.31 | |