

# Form CPF M 102: Campaign Finance Report Municipal Form

Municipal Form SEP -9 AM 8:08
Office of Campaign and Political Finance

CITY CLERK SALEM, MASS

File with:

City or Town Clerk or Election Commission

9/7/2019

Reporting Period - Beginning: 1/1/2019 Ending: 8/30/2019 Type of report: Pre-primary Jerry Ryan Committee to Elect Jerry L. Ryan Full Name of Candidate Committee Name City Council Patricia Chesley Office Sought/ District Name of Committee Treasurer 11 Locust Street 4 Nichols Street Salem, MA 01970 Salem, MA 01970 Residential Address Committee Address

#### SUMMARY BALANCE INFORMATION

Ending Balance from previous report: \$54.30 Total receipts this period: \$2,657.17 Subtotal: \$2,711.47 Total expenditures this period: \$2,035.40 Ending Balance: \$676.07 Total inkind contributions this period: \$0.00 Total outstanding liabilities: \$2,272.17 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:

Trasurer's signature (in ink)

9/8/2019

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:

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9/8/299

## 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
6/14/2019	Breen, William 16 Oak Street Salem, MA 01970		\$100.00	Lineman National Grid
6/3/2019	Committee to Elect of 10 River Street Salem, MA 01970	Justin Whittier	\$100.00	
5/21/2019	Fleming, Margaret 13 Locust St Salem, MA 01970		\$150.00	
5/21/2019	Fleming, Steven 13 Locust St Salem, MA 01970		\$150.00	
6/14/2019	Grundy, Richard 6 North Pine St Salem, MA 01970		\$100.00	Lawyer Self Employed
6/14/2019	Hanscom, Nadine 8 Bay View Cir Salem, MA 01970		\$75.00	
6/14/2019	Hanscom, Wayne 8 Bay View Cir Salem, MA 01970		\$75.00	
6/3/2019	Lombardini, Pamela 3 Larch Ave Salem, MA 01970		\$300.00	Retired Retired
8/29/2019	Mroz, Rosemary 50 Lovett Street Salem, MA 01970		\$100.00	Retired
6/14/2019	Prevey, Paul 5 Freeman Rd Salem, MA 01970		\$100.00	Retired Retired

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4	Date	Name and Residential Address	Amount	Occupation and Employer
	6/11/2019	Ryan (Loan), Jerry 11 Locust Street Salem, MA 01970	\$140.19	Insurance Agent Eastern Insurance
	6/12/2019	Ryan (Loan), Jerry 11 Locust Street Salem, MA 01947	\$31.98	Insurance Agent Eastern Insurance
	6/14/2019	Sirianni, Louis 6 Botts Ct Salem, MA 01970	\$180.00	Architect
		zed Receipts mized Receipts pts	\$1,602.17 \$1,055.00 \$2,657.17	

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## 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
7/10/2019	Connolly Printing 17b Gill St Woburn, MA 01801	\$722.50	2000 Palm Cards
6/18/2019	Connolly Printing 17b Gill St Woburn, MA 01801	\$1,083.75	200 Signs
6/11/2019	Reach For The Pie 44 Margin Street Peabody, MA 01960	\$140.19	Food For June Fundraiser
6/20/2019	USPS 17 Conant St Danvers, MA 01923	\$55.00	Stamps
	zed Expenditures mized Expenditures ditures	\$2,001.44 \$33.96 \$2,035.40	

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#### 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 It	emized Inkind Contributions	\$0.00	
Total Un	itemized Inkind Contributions	\$0.00	
Total In	kind Contributions	\$0.00	

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### 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
6/12/2019	Ryan (Loan), Jerry 11 Locust Street Salem, MA 01947	\$31.98	Loan/supplies For Fundraiser
6/11/2019	Ryan (Loan), Jerry 11 Locust Street Salem, MA 01970	\$140.19	Loan/food For Fundraiser
10/26/2015	Ryan (Loan), Jerry 4 Nichols Street Salem, MA 01970	\$2,100.00	Loan/connolly Printing/2 Mailings
Total Outst	anding Liabilities	\$2,272.17	

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