



Commonwealth
of Massachusetts

Form CPF M 102: Campaign Finance Report Municipal Form

Office of Campaign and Political Finance

File with:
City or Town Clerk or Election Commission

1/12/2020

Reporting Period - Beginning: 10/19/2019 Ending: 12/31/2019

Type of report: Year-end

Jerry Ryan

Full Name of Candidate

City Council

Office Sought/ District

**11 Locust Street
Salem, MA 01970**

Residential Address

Committee to Elect Jerry L. Ryan

Committee Name

Patricia Chesley

Name of Committee Treasurer

**4 Nichols Street
Salem, MA 01970**

Committee Address

SUMMARY BALANCE INFORMATION

Ending Balance from previous report:	\$608.67
Total receipts this period:	\$3,145.00
Subtotal:	\$3,753.67
Total expenditures this period:	\$2,360.81
Ending Balance:	\$1,392.86
Total inkind contributions this period:	\$0.00
Total outstanding liabilities:	\$2,100.00
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:



Treasurer's signature (in ink)

01/20/2020
Date

Affidavit of Candidate (check 1 box only) :

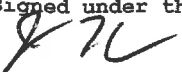
☒ Candidate with Committee and no activity independent of the committee

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:



1/20/2020

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
12/8/2019	Lebovici, Darrow 122 Federal Street Salem, MA 01970	\$125.00	
11/18/2019	Lutts, Christine 11 Salt Wall Lane Salem, MA 01970	\$100.00	
11/27/2019	Mroz, Rosemary 50 Lovett Street Salem, MA 01970	\$100.00	Retired Retired
10/24/2019	O'Brien, Peter 66 Dearborn St Salem, MA 01970	\$50.00	
10/24/2019	O'Brien, Sophia 66 Dearborn St Salem, MA 01970	\$50.00	
10/24/2019	Pinto, Steven 55 Columbus Avenue Salem, MA 01970	\$150.00	
11/27/2019	Ryan, Ann 119 Nells Pond Rd Lynn, MA 01904	\$100.00	Retired Retired
11/27/2019	Ryan, James 1 Woodside Street Salem, MA 01970	\$100.00	Plant Worker Sesd
11/27/2019	Ryan, Martha 31 Albany Circle Beverly, MA 01915	\$100.00	Nurse VA
11/18/2019	Sirianni, Louis 6 Botts Ct Salem, MA 01970	\$100.00	Architect Verner Johnson

Date	Name and Residential Address	Amount	Occupation and Employer
11/18/2019	Sterling, Anne 29 Orchard St Salem, MA 01970	\$50.00	
11/27/2019	Terry, Tyler 22 School Street Salem, MA 01970	\$600.00	Software Engineer Wiser Solutions
12/8/2019	Twohey, Margaret 122 Federal Street Salem, MA 01970	\$125.00	
Total Itemized Receipts		\$1,750.00	
Total Unitemized Receipts		\$1,395.00	
Total Receipts		\$3,145.00	

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
12/30/2019	Capitol Constable Service LLC 80 Foster St Suite 101 Peabody, MA 01960	\$403.00	Subpoenas - Court Case
11/5/2019	Dunkin Donuts 105 North Street Salem, MA 01970	\$53.02	Election Day Coffee/donuts
10/23/2019	Park Press 15 Main Street Saugus, MA 01906	\$1,000.00	Ward 6 Mailing
12/29/2019	Ryan, Jerry 11 Locust Street Salem, MA 01970	\$281.26	Reimbursement (See R1)
12/27/2019	Sterling, Anne 29 Orchard Street Salem, MA 01970	\$616.60	Reimbursement (See R1)
Total Itemized Expenditures		\$2,353.88	
Total Unitemized Expenditures		\$6.93	
Total Expenditures		\$2,360.81	

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
10/26/2015	Ryan (Loan), Jerry 4 Nichols Street Salem, MA 01970	\$2,100.00	Loan/connolly Printing/2 Mailings
Total Outstanding Liabilities		\$2,100.00	

Schedule R: Reimbursements

Date	Reimbursee	Amount
12/29/2019	Ryan, Jerry	\$281.26
12/27/2019	Sterling, Anne	\$616.60



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**Form CPF R1: Itemization of Reimbursements
Municipal Form**

Office of Campaign and Political Finance

File with:
City or Town Clerk or Election Commission

1/12/2020

Ryan, Jerry

Individual Being Reimbursed

Committee to Elect Jerry L. Ryan

Committee Name

\$281.26

Amount of Reimbursement

12/29/2019

Date of Reimbursement

Signed under the penalties of perjury:

[Signature]
Candidate's/Treasurer's signature (in ink)

01/20/2020
Date

Date	Vendor Name and Address	Amount	Purpose
12/20/2019	Buckley Parking Garage 99 Amesbury Street Lawrence, MA 01840	\$14.00	Parking - Court Case
12/26/2019	Buckley Parking Garage 99 Amesbury Street Lawrence, MA 01840	\$14.00	Parking - Court Case
12/27/2019	Buckley Parking Garage 99 Amesbury Street Lawrence, MA 01840	\$10.00	Parking - Court Case
12/19/2019	Cafe Azteca 180 Common Street Lawrence, MA 01840	\$48.52	Lunch - Court Case
12/20/2019	Terra Luna Cafe 225 Essex Street Lawrence, MA 01840	\$52.50	Lunch - Court Case

Date	Vendor Name and Address	Amount	Purpose
12/26/2019	Cafe Azteca 180 Common Street Lawrence, MA 01840	\$30.15	Lunch - Court Case
12/26/2019	Cafe Azteca 180 Common Street Lawrence, MA 01840	\$41.24	Dinner - Court Case
12/27/2019	Cafe Azteca 180 Common Street Lawrence, MA 01840	\$70.85	Lunch - Court Case



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Form CPF R1: Itemization of Reimbursements
Municipal Form

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1/12/2020

Sterling, Anne

Individual Being Reimbursed

Committee to Elect Jerry L. Ryan

Committee Name

\$616.60

Amount of Reimbursement

12/27/2019

Date of Reimbursement

Signed under the penalties of perjury:


Candidate's/Treasurer's signature (in ink)

01/20/2020
Date

Date	Vendor Name and Address	Amount	Purpose
12/27/2019	Jetblue 1 Harborside Drive Boston, MA 02128	\$616.60	Airfare-Court Testimony