



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

2015 OCT 26 P 1:10

FILE # Please print or type all information, except signatures.

CITY CLERK, SALEM, MASS.

Fill in dates:

Reporting Period Beginning September 12, 2015 Ending October 16, 2015

Type of report: (Check one)

☐ 8th day preceding preliminary ☐ 8th day preceding election ☒ 30 day after election ☐ year-end report ☐ dissolution

Cheryl A Riley

Full Name of Candidate (if applicable)

ward 3 City Councilor

Office Sought and District

236 Jefferson Ave

Residential Address

978 741-4679

Tel. No. (optional)

Committee to Elect Cheryl A Riley

Committee Name

Ryan Riley

Name of Committee Treasurer

236 Jefferson Ave

Committee Mailing Address

978 741-4679

Tel. No. (optional)

## SUMMARY BALANCE INFORMATION:

Line 1: Ending balance from previous report \$ 19.69  
Line 2: Total receipts this period (page 2, line 11) \$ 1290.00  
Line 3: Subtotal (line 1 plus line 2) \$ 1309.69  
Line 4: Total expenditures this period (page 3, line 14) \$ 1288.63  
Line 5: Ending balance (line 3 minus line 4) \$ 21.06  
Line 6: Total in-kind contributions this period (page 4) \$ \_\_\_\_\_  
Line 7: Total (all) outstanding liabilities (page 4) \$ \_\_\_\_\_  
Line 8: Name of bank(s) used Greater Salem Employees Federal Credit Union

### 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, in-kind 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:

[Signature]  
Treasurer's signature (in ink)

10/26/15  
Date

## FOR CANDIDATE FILINGS ONLY: (CANDIDATE MUST SIGN BELOW)

### 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 including 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 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 contributions, loans, receipts, expenditures, disbursements, in-kind 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:

[Signature]  
Candidate signature (in ink)

10/26/15  
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.*

This page may be copied if additional pages are required to report all receipts. Please include your committee name and a page number on each page.

Date Received	Name and Residential Address (alphabetical listing required)	Amount	Occupation & Employer (for contributions of \$200 or more)
9/11/15	Alterations By Rose (ROSA Virgas) 2 Colonial Road Salem MA 01970	100 00	
9/16/15	Shirley Beauvais Riley 10 Fort Ave Salem MA 01970	100 00	
9/16/15	Joan Tremblay 33 Greenway Road Salem MA 01970	100 00	
9/16/15	Pauline + Edward VASS Jr 232 Jefferson Ave Salem MA 01970	100 00	
Line 9: Total receipts in excess of \$50 (or listed above)		400 00	
Line 10: Total receipts \$50 and under* (not listed above)		890 00	
Line 11: TOTAL RECEIPTS IN THE PERIOD		1290 00	Enter on page 1, line 2

\* If you have itemized receipts of \$50 and under include them in line 9. Line 10 should include only those receipts not itemized above.

## 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 \$50 and under may be added together, from committee records, and reported on line 13.

This page may be copied if additional pages are required to report all expenditures. Please include your committee name and a page number on each page.

Date Paid	To Whom Paid (alphabetical listing)	Address	Purpose of Expenditure	Amount	
9/16/15	BJ's	6 Hutchinson Dr. Danvers MA 01923	Food for fundraiser	41	95
9/16/15	Costco	11 Newbury St. Danvers MA 01923	Food for fundraiser	78	91
9/14/15	Market Basket	227 Highland Ave Salem MA 01970	Food for fundraiser	47	61
9/28/15	The Scarlet Letter Press + Gallery	10 Colonial Rd Suite 14 Salem MA 01970	flyers for campaign	45	16
10/22/15	Cheryl Riley	236 Jefferson Ave Salem MA 01970	payback for money borrowed from committee	1075	00
Line 12: Expenditures over \$50				1288	63
Line 13: Expenditures \$50 and under*					
Line 14: TOTAL EXPENDITURES				1288	63

Enter on page 1, line 4

## SCHEDULE C: "IN-KIND" CONTRIBUTIONS

Please itemize contributors who have made in-kind 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.

Date Received	From Whom Received*	Residential Address	Description of Contribution	Value
Enter on page 1, line 6		Line 15: In-kind over \$50		
		Line 16: In-kind \$50 and under		
		Line 17: Total In-kind		

\* If an in-kind contribution is received from a person who contributes more than \$50 in a calendar year, you must report the name and address of the contributor; in addition, if the contribution is \$200 or more, you must also report the contributor's occupation and employer.

## 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 those liabilities incurred during this reporting period.*

Date Incurred	To Whom Due	Address	Purpose	Amount
Enter on page 1, line 7			Line 18: OUTSTANDING LIABILITIES (ALL)	



ACCOUNT NUMBER	CHECK NUMBER	DATE OF LAST TRANSACTION	PREVIOUS BALANCE	TRANSACTION AMOUNT	INTEREST	PRINCIPAL	NEW BALANCE
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2015 OCT 26 P 1:11

XXXXXXXXX A 092115 1139.69 SW 45.16 1094.53  
 CHK# 090730 REF# 943069 SHARE WITHDRAWAL CITY CLERK, SALEM, MASS. REC 2529  
 PAYEE: COMMITTEE TO ELECT TELLER: CMJ  
 DATE: 09/28/15 TIME: 13:37 MT CHECK RECEIVED BY:

COMMITTEE TO ELECT  
 CHERYL RILEY  
 236 JEFFERSON AVENUE  
 SALEM, MA 01970



NO. 0090730

Treasurer's Check

CHK# 090730  
 REF# 943069



\*\*\*FORTY FIVE AND 16/100 DOLLARS\*\*\*

TO THE ORDER OF

DATE 09/28/15 AMOUNT \*\*\*\*\*45.16\*\*

COMMITTEE TO ELECT  
 OR  
 THE SCARLET LETTER PRESS  
 AND GALLERY

*Julio A. Zella*  
 AUTHORIZED SIGNATURE

⑈0090730⑈ ⑆211355488⑆

85481 6⑈ 30





**THE SCARLET LETTER  
PRESS & GALLERY<sub>LLC</sub>**

10 Colonial Road, Suite 14

Salem, MA 01970

978-741-1850 | 978-741-1851

info@thescarletletterpress.com

www.thescarletletterpress.com

# Invoice

Date	Invoice #
9/28/2015	2743

**Bill To**

Cheryl Riley  
236 Jefferson Ave  
Salem, Ma 01970

P.O. No.	Terms	Project
09281502	Due on receipt	

Quantity	Description	Rate	Amount
500	Cheryl Riley Fliers - 28# Text - 1/0 - 8.5" x 5.5"	0.055	27.50T
	Typesetting Service - File Set Up	15.00	15.00T
	MA Sales Tax	6.25%	2.66
Thank you for your business.		<b>Total</b>	\$45.16







TOTAL 47.61  
CASH 60.00  
CHANGE 12.39  
NUMBER OF ITEMS 19

Trx:1290 Term:106 Store: 58 20:37:50

THANK YOU FOR SHOPPING MARKET BASKET  
WE APPRECIATE YOUR BUSINESS  
OPEN MON-SAT 7AM-9PM SUN 7AM-7PM  
WE ACCEPT ALL MAJOR CREDIT CARDS



6 HUTCHINSON DRIVE  
DANVERS, MA  
(978) 774-7300  
Gen. Mgr. Brian Peck

Club:30 Reg:4 Trans:4564  
Cashier:333823 09/16/15 11:11 AM

\*\*\*\*\*  
MEMBERSHIP ID. 03040118870 \*\*\*  
MEMBERSHIP EXPIRES ON 04/16 \*\*\*  
\*\*\*\*\*  
71752472793 VEG PLATTER 5.99 N  
71752488811 FRUIT TRAY 15.98 N  
2 @ 7.99  
82486270040 VEG TRAY 64Z 19.98 N  
2 @ 9.99  
\*\*\*\* SUBTOTAL 41.95  
\*\*\*\* TOTAL 41.95  
Cash 50.00  
CHANGE 8.05  
TOTAL NUMBER OF ITEMS SOLD = 5

By being a Bj's MEMBER  
I JUST SAVED: \$6.29

\*\*\*\*\*  
My Yearly Savings @ 09/15/15 \$140.70  
\*\*\*\*\*



DANVERS #301  
11 NEWBURY STREET  
DANVERS, MA 01923  
MEMBER #111781674363 26

E 43475 COOKIES 60CT 15.99  
E 43475 COOKIES 60CT 15.99  
E 998876 \*\*KS WATER\*\* 6.69  
E 10000127339 CPN/998876 1.50-  
E 998876 \*\*KS WATER\*\* 1.50-  
E 10000127339 CPN/998876 1.50-  
783829 80Z HOT CUP 10.99 A  
128163 PAPER PLATES 12.89 A  
309881 RUFFLES 28Z 5.59  
309881 RUFFLES 28Z 5.59

SUBTOTAL 77.42  
A 6.25% TAX 1.49

TOTAL 78.91  
Cash 100.00  
CHANGE 21.09  
COUPONS TENDERED 3.00

TOTAL NUMBER OF ITEMS SOLD = 8  
CASHIER: CHRIS C REG# 1  
CASHIER: 10:43 0301 01 0042 68

THANK YOU!  
PLEASE COME AGAIN



ACCOUNT NUMBER	SUFFIX	DATE OF LAST TRANSACTION	PREVIOUS BALANCE	TRANS- FERS	TRANSACTION AMOUNT	INTEREST	PRINCIPAL	NEW BALANCE
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XXXXXXXX A 092815      1094.55 SW      1075.00      19.55

HK# 090952      REF# 945549      SHARE WITHDRAWAL      REC 2714

AYEE: CHERYL RILEY      TELLER: CMJ

ATE: 10/22/15    TIME: 13:58 MT    CHECK RECEIVED BY:

COMMITTEE TO ELECT  
CHERYL RILEY  
236 JEFFERSON AVENUE  
SALEM, MA 01970



NO. 0090952  
Treasurer's Check

CHK# 090952  
REF# 945549

50-0543  
2113

\*\*\*ONE THOUSAND SEVENTY FIVE AND 00/100 DOLLARS\*\*\*

TO THE ORDER OF      DATE      AMOUNT  
10/22/15    \*\*\*\*1,075.00\*\*

CHERYL RILEY

*James D. Zappa*  
AUTHORIZED SIGNATURE

⑈0090952⑈ ⑆211385488⑆      85481 6⑈      30

