



Commonwealth
of Massachusetts

Form CPF M 102: Campaign Finance Report Municipal Form

Office of Campaign and Political Finance

2018 JAN 29 AM 11:50
CITY CLERK
SALEM, MASS.

File with:
City or Town Clerk or Election Commission

1/21/2018

Reporting Period - Beginning: 10/21/2017 Ending: 12/31/2017

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:	\$287.15
Total receipts this period:	\$1,790.00
Subtotal:	\$2,077.15
Total expenditures this period:	\$1,907.68
Ending Balance:	\$169.47
Total inkind contributions this period:	\$0.00
Total outstanding liabilities:	\$2,200.00
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)

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:

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
10/27/2017	Bucco, Charlotte 11 Woodside Street Salem, MA 01970	\$75.00	
10/27/2017	Clarke, Alice 63 Riverview Ave Danvers, MA 01923	\$125.00	
10/27/2017	Clarke, Timothy 63 Riverview Ave Danvers, MA 01923	\$125.00	
12/11/2017	Fleming, Margaret 13 Locust St Salem, MA 01970	\$175.00	
12/11/2017	Fleming, Steven 13 Locust St Salem, MA 01970	\$175.00	
11/8/2017	Levesque, Robert 373 Essex Street Salem, MA 01970	\$100.00	
11/8/2017	McCabe, George 11D Russell Drive Salem, MA 01970	\$100.00	
11/8/2017	Moriarty, Edward 29 Winter Island Road Salem, MA 01970	\$100.00	
10/27/2017	O'Donnell, Thomas 80 Washington Square Salem, MA 01970	\$100.00	
10/27/2017	Vanloon, Ellen 35 Dunlap St Salem, MA 01970	\$100.00	

Date	Name and Residential Address	Amount	Occupation and Employer
10/27/2017	Vanloon, William 35 Dunlap St Salem, MA 01970	\$100.00	
Total Itemized Receipts		\$1,275.00	
Total Unitemized Receipts		\$515.00	
Total Receipts		\$1,790.00	

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
11/7/2017	Dunkin Donuts 68 Boston Street Salem, MA 01970	\$17.10	Election Day Coffee
11/7/2017	Dunkin Donuts 68 Boston Street Salem, MA 01970	\$103.78	Election Day Coffee
12/13/2017	Ryan, Jerry 11 Locust Street Salem, MA 01970	\$1,400.00	Partial Liability repayment-Connolly Pri
10/21/2017	Thai Place 1 East India Square Mall Salem, MA 01970	\$92.80	Lunch For Sign Holders
10/27/2017	USPS 17 Conant St Danvers, MA 01923	\$294.00	Stamps For Ward 6 Mailing
Total Itemized Expenditures		\$1,907.68	
Total Unitemized Expenditures		\$0.00	
Total Expenditures		\$1,907.68	

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	\$2,200.00	Loan/connolly Printing/2 Mailings
Total Outstanding Liabilities		\$2,200.00	