



Form CPF M 102: Campaign Finance Report Municipal Form

Office of Campaign and Political Finance

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Commonwealth of Massachusetts

CITY CLERK'S OFFICE
MALDEN, MASS.

File with: City or Town Clerk or Election Commission

Fill in Reporting Period dates: Beginning Date: 10/28/19 Ending Date: 12/31/19

Type of Report: (Check one)
 8th day preceding preliminary
 8th day preceding election
 30 day after election
 year-end report
 dissolution

Ryan O'Malley
Candidate Full Name (if applicable)
City Council - Ward Four
Office Sought and District
706 A Main St, Malden, MA 02148
Residential Address
E-mail: maldenomalley@gmail.com
Phone # (optional): _____

C.T.E. Ryan O'Malley
Committee Name
Frances O'Malley
Name of Committee Treasurer
706 A Main St, Malden, MA 02148
Committee Mailing Address
E-mail: maldenomalley@gmail.com
Phone # (optional): _____

SUMMARY BALANCE INFORMATION:

Line 1: Ending Balance from previous report	<u>\$9,207.00</u>
Line 2: Total receipts this period (page 3, line 11)	<u>\$219.15</u>
Line 3: Subtotal (line 1 plus line 2)	<u>\$9,426.15</u>
Line 4: Total expenditures this period (page 5, line 14)	<u>\$1,552.92</u>
Line 5: Ending Balance (line 3 minus line 4)	<u>\$7,873.23</u>
Line 6: Total in-kind contributions this period (page 6)	<u>NA</u>
Line 7: Total (all) outstanding liabilities (page 7)	<u>\$1,104.55</u>
Line 8: Name of bank(s) used:	<u>Century</u>

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: Frances O'Malley (Treasurer's signature) Date: 01-21-2020

FOR CANDIDATE FILINGS ONLY: Affidavit of Candidate: (check 1 box only)

Candidate with 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 that are not otherwise disclosed in this report.

Candidate without 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, 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 candidate in accordance with the requirements of M.G.L. c. 55.

Signed under the penalties of perjury: Ryan O'Malley (Candidate's signature) Date: 1/21/2020

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.

(A "Schedule A: Receipts" attachment is available to complete, print and attach to this report, 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)
12/5/19	Ryan O'Malley 706A Main St, Malden	\$114.60	Candidate - Loan
12/12/19	Ryan O'Malley 706A Main St, Malden	\$104.55	Candidate - Loan

Line 9: Total Receipts over \$50 (or listed above) \$219.15

Line 10: Total Receipts \$50 and under* (not listed above) /

Line 11: **TOTAL RECEIPTS IN THE PERIOD** \$219.15

← 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.

(A "Schedule B: Expenditures" attachment is available to complete, print and attach to this report, 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
11/5/19	Hugh O'Neil's 45 Pleasant St, Malden	45 Pleasant St Malden	Electron Celebration	\$55.21
11/5/19	Spicy Tongue	157 Pleasant St Malden	Electron Day Volunteers Lunch	\$19.31
11/5/19	Dunkin	424 Main St Malden	Electron Day Supplies Coffee & Donuts	\$40.08
12/10/19	Ryan O'Malley	206A Main St Malden	Loan Repayment	\$1,333.77
12/12/19	USPS	109 Mountain Ave Malden	Postage Postage	\$52.50
12/17/19	USPS	109 Mountain Ave Malden	Postage	\$1.05
12/12/19	Boyd's Direct	100B Maple St Sturham	Printing	\$51.00
Line 12: Total Expenditures over \$50 (or listed above)				\$1,552.92
Line 13: Total Expenditures \$50 and under* (not listed above)				
Line 14: TOTAL EXPENDITURES IN THE PERIOD				\$1,552.92

Enter on page 1, line 4 →

* If you have itemized expenditures of \$50 and under, include them in line 12. Line 13 should include only those expenditures not itemized above.

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
8/1/15	Ryan O'Malley	706A Main St Malden	Candidate	\$1,000.00
12/12/19	'' ''	'' ''	'' ''	\$104.55

Enter on page 1, line 7 → **Line 18: TOTAL OUTSTANDING LIABILITIES (ALL)** \$1,104.55