



Commonwealth of Massachusetts

Form CPF M 102: Campaign Finance Report Municipal Form

Office of Campaign and Political Finance

RECEIVED

File with: City or Town Clerk or Election Commission

2016 JAN 20 P 1:06
Fill in Reporting Period dates: Beginning Date: 10/26/2015 Ending Date: 12/31/2015

CITY CLERK'S OFFICE

Type of Report: (Check one) MALDEN, MASS.

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 Councillor - Ward 4
Office Sought and District

706 A Main St., Malden, MA 02148
Residential Address

Telephone Number (optional):

Committee to Elect Ryan O'Malley
Committee Name

Jenelle DeVits
Name of Committee Treasurer

706 A Main St., Malden, MA 02148
Committee Mailing Address

Telephone Number (optional):

SUMMARY BALANCE INFORMATION:

Line 1: Ending Balance from previous report	<u>\$2,757.16</u>
Line 2: Total receipts this period (page 3, line 11)	<u>\$1045.00</u>
Line 3: Subtotal (line 1 plus line 2)	<u>\$3,802.16</u>
Line 4: Total expenditures this period (page 5, line 14)	<u>\$1,566.03</u>
Line 5: Ending Balance (line 3 minus line 4)	<u>\$2,236.13</u>
Line 6: Total in-kind contributions this period (page 6)	<u>\$ 0</u>
Line 7: Total (all) outstanding liabilities (page 7)	<u>\$ 3,000.00</u>
Line 8: Name of bank(s) used:	<u>Century Bank</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: Jenelle DeVits (Treasurer's signature) Date: 1/19/2016

FOR CANDIDATE FILINGS ONLY: 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: Ryan O'Malley (Candidate's signature) Date: 1/20/2016

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)
11/1/2015	Troy Karnoff 7029 N. Greenview Ave Chicago, IL	\$25.00	
11/2/2015	Rachel Timmons 15 McCormack St Malden, MA	\$20.00	
11/1/2015	Ryan O'Malley 706 A Main St. Malden, MA	LOAN \$1,000	

Line 9: Total Receipts over \$50 (or listed above) \$1045.00

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

Line 11: TOTAL RECEIPTS IN THE PERIOD \$1045.00

← 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.

(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
10/27/15	Advocate Newspaper	573 Broadway Everett, MA	Advertisement	\$350.00
10/28/15	Boyd's Direct	100 Maple Street Stoneham, MA	Campaign literature post-cards	\$175.32
10/29/15	Boyd's Direct	100 Maple Street Stoneham, MA	Campaign literature post-cards	\$74.38
11/2/15	Dunkin' Donuts	254 Pleasant St. Malden, MA	Constituent Services	\$31.98
11/2/15	Dunkin' Donuts	254 Pleasant St. Malden, MA	Constituent services	\$31.98
11/3/15	Dunkin' Donuts	254 Pleasant St. Malden, MA	Constituent services	\$5.97
10/31/2015	The Farmland	415 Main St. Wakefield, MA	Constituent services (food)	\$76.62
11/1/2015	FedEx office	600 Broadway Saugus, MA	Campaign materials	\$19.36
11/2/2015	FedEx office	59 Station Landing Medford, MA	Campaign materials	\$23.43
11/2/2015	Gary Perrin	120 Mountain Ave. Malden, MA	Hall Rental	\$75.00
11/3/2015	Hugh O'Neill's	45 Pleasant St Malden, MA	Campaign team celebration	\$63.13
11/2/2015	Pisa Pizza	133 Pearl St. Malden, MA	Constituent services	\$150.85
Line 12: Total Expenditures over \$50 (or listed above)				
Line 13: Total Expenditures \$50 and under* (not listed above)				
Line 14: TOTAL EXPENDITURES IN THE PERIOD				

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 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 on page 1.

Date Received	From Whom Received*	Residential Address	Description of Contribution	Value
Line 15: In-Kind Contributions over \$50 (or listed above)				
Line 16: In-Kind Contributions \$50 & under (not listed above)				
Enter on page 1, line 6 → Line 17: TOTAL IN-KIND CONTRIBUTIONS				\$ 0

* 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.

