

Campaign Finance Tracking Form for Local Election Officials

Call OCPF with campaign finance questions at 617-979-8300

Candidate or Committee William H. Ryan Committee Year 2015
Report: Pre-Preliminary Pre-Election 30-Day Year-End

Organization / Providing Materials / Notification *

Organizational form provided to candidate or committee (M101, M101BQ, M101PC)
 Campaign finance report form provided to candidate or committee (M102)
 Summary of the campaign finance law provided (OCPF guide booklet)
 Filing notice (includes reporting dates, due dates and language concerning late fines)
 Pre-Preliminary Pre-Election 30-Day Year-end

*All forms, guides and notices can be delivered by e-mail

Inspecting Reports

The campaign finance law requires local election officials to "inspect" M102 and M102-0 campaign finance reports within 30 days of a due date.

Correct dates for the relevant reporting period
 Signatures
 Positive ending balance
 If the M102-0 form is filed, the candidate does not have a committees and has not received any contributions, made any expenditures or incurred any obligations during the reporting period, and does not have a campaign fund in existence.

Contributions (Monetary receipts and in-kind contributions)

Names and Addresses for contributions of more than \$50
 Occupation and Employer for contributions of \$200 or more
 No contributions from corporations, business partnerships, LLCs or LLPs
 No contributions from individuals or PACs for more than \$500 (see OCPF's limits chart for other limits)

Expenditures

Vendor Names and Addresses for expenditures of more than \$50
 Purpose information is disclosed
 Reimbursements form (R-1s) filed for reimbursements

Date of Inspection 10/20/15



Form CPF M 102: Campaign Finance Report

Municipal Form 2015OCT28PM0145HAV CITYC

Office of Campaign and Political Finance

File with: City or Town Clerk or Election Commission

Fill in Reporting Period dates: Beginning Date: 1-1-15 Ending Date: 10-16-15

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

Candidate Full Name (if applicable):
 Office Sought and District:
 Residential Address:
 Telephone Number (optional):

WILLIAM H. RYAN Committee
 Committee Name
TATUM TOOLEY
 Name of Committee Treasurer
16 CONCORD ST, HAVERHILL, MA
 Committee Mailing Address
 Telephone Number (optional): 978-521-1130

SUMMARY BALANCE INFORMATION:

Line 1: Ending Balance from previous report	<u>\$ 7,792.06</u>
Line 2: Total receipts this period (page 3, line 11)	<u>\$ 500.00</u>
Line 3: Subtotal (line 1 plus line 2)	<u>\$ 8,292.06</u>
Line 4: Total expenditures this period (page 5, line 14)	<u>\$ 1,554.64</u>
Line 5: Ending Balance (line 3 minus line 4)	<u>\$ 6,737.42</u>
Line 6: Total in-kind contributions this period (page 6)	<u>0</u>
Line 7: Total (all) outstanding liabilities (page 7)	<u>0</u>
Line 8: Name of bank(s) used:	<u>HAVERHILL 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: Tatum Tooley (Treasurer's signature) Date: 10-26-15

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: William H. Ryan (Candidate's signature) Date: 10-26-15

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
9-25-15	Vogel Printing	300 CANAL ST LAWRENCE, MA	PRINTING/SIGNS	\$508.93
10-12-15	Postmaster - HAVERHILL	WASHINGTON SQ HAVERHILL MA	STAMPS	\$196.00
9-25-15	Toohy Committee	696 CRYSTAL ST HAVERHILL MA	DONATION	\$700.00
10-14-15	TRIBUNE. CO	RT 114 NORTH ANDOVER, MA	ADVERTISING	\$749.71
Line 12: Total Expenditures over \$50 (or listed above)				1554.64
Line 13: Total Expenditures \$50 and under* (not listed above)				
Line 14: TOTAL EXPENDITURES IN THE PERIOD				1,554.64

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.

