



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

Fill in Reporting Period dates: 2013 JAN 21 PM 1 01 Beginning Date: 1/01/2013 Ending Date: 12/31/2013

CITY CLERKS OFFICE

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

Shawn Toohy
Candidate Full Name (if applicable)

SENATE 2012 / School Committee
Office Sought and District

Residential Address

Telephone Number (optional):

Shawn Toohy Committee
Committee Name

Tatum Ryan-Toohy
Name of Committee Treasurer

696 CRYSTAL ST
Committee Mailing Address

Telephone Number (optional):

SUMMARY BALANCE INFORMATION:

Line 1: Ending Balance from previous report	<u>401.02</u>
Line 2: Total receipts this period (page 3, line 11)	<u>9805.00</u>
Line 3: Subtotal (line 1 plus line 2)	<u>10,206.02</u>
Line 4: Total expenditures this period (page 5, line 14)	<u>9,206.02</u>
Line 5: Ending Balance (line 3 minus line 4)	<u>1,000.00</u>
Line 6: Total in-kind contributions this period (page 6)	<u>0</u>
Line 7: Total (all) outstanding liabilities (page 7)	<u>13,375.00</u>
Line 8: Name of bank(s) used:	<u>Sovereign / Santander</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 Ryan-Toohy (Treasurer's signature) Date: 1/21/14

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: [Signature] (Candidate's signature) Date: 1/21/14

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
3/6/2013	Amari, Samuel 485 E. Broadway Haverhill, MA 01830	\$100.00	Chiropractor Self-Employed
3/8/2013	Blinn, Nelson 154 Hoyt Road Bradford, MA 01835	\$200.00	Owner/ Accountant CPA Blinn & Farrell
4/1/2013	Chemaly, John P. 1221 Westford Street Lowell, MA 10853	\$350.00	Self Employed Trinity Ambulance
4/5/2013	Collins, George 27 Farrwood Drive Haverhill, MA 01835	\$100.00	
4/3/2013	DiBurro, Ernest P. O. Box 5068 Bradford, MA 01835	\$200.00	Owner Academy Lanes
4/1/2013	Dick, Christopher 187 Catamount Road Tewksbury, MA 01876	\$250.00	Vice-President Trinity Ambulance
3/11/2013	Doherty, Stephen 25 Brandon Road Haverhill, MA 01832	\$250.00	Owner Contractor Doherty Construction C
3/8/2013	Early Sr, Richard P. 77 Rte 125 Kingston, NH 03848	\$200.00	Auto Sales Owner Early Auto Sales
3/28/2013	Early, Dorothy 6 Hay Meadow Circle Bradford, MA 01835	\$100.00	Owner Real Estate Early Real Estate
3/25/2013	Green, Richard 1 Brookdale Lane Pepperell, MA 01463	\$500.00	President la Auto

Date	Name and Residential Address	Amount	Occupation and Employer
3/8/2013	Imholt, Tim 15 Hampshire St Methuen, MA 01844	\$500.00	Scientist Raytheon
1/22/2013	Nage Local 282 159 Burgin Parkway Quincy, MA 02169	\$500.00	Labor Union Labor Union
1/22/2013	Nage R1-207 159 Burgin Parkway Quincy, MA 02169	\$500.00	Labor Union Labor Union
1/22/2013	Nage R1-292 159 Burgin Parkway Quincy, MA 02169	\$500.00	Labor Union Labor Union
1/22/2013	Nage Ri-291 159 Burgin Parkway Quincy, MA 02169	\$500.00	Labor Union Labor Union
1/22/2013	National Association of Gov Employees 159 Burgin Parkway Quincy, MA 02169	\$500.00	Labor Union Labor Union
5/10/2013	Noble, Luke 16 Linden Rd Gloucester, MA 01930	\$100.00	
3/25/2013	O'Neill, Eugene 2 A. Washington Road Atkinson, NH 03811	\$100.00	
3/7/2013	Pacheco, Francisco 86 Eudora St. Haverhill, MA 01832	\$100.00	Owner Dunkin Donuts
3/4/2013	Pevna, Arnold 12 Woodland Park Dr. Haverhill, MA 01830	\$500.00	Owner East West Trucking
3/7/2013	Quintana, Michael 72 Pond St. Salem, NH 03079	\$100.00	
3/25/2013	Ryan, Joseph Francis 194 Lawrence Street Haverhill, MA 01832	\$100.00	

Date	Name and Residential Address	Amount	Occupation and Employer
3/7/2013	Scott Brown Re-Election Committee P.O. Box 566 Wrentham, MA 02093	\$100.00	
4/1/2013	Sepe, Gary 1221 Westford Street Lowell, MA 01851	\$350.00	Manager Trinity Ambulance
1/22/2013	The Maura Ciardiello Committee 18 Haley Road Haverhill, MA 01835	\$100.00	
1/14/2013	Toohey, Shaun 696 Crystal St. Haverhill, MA 01832	\$600.00	Candidate Candidate
3/7/2013	Vasta, David 5 Heron Cove Road Windham, NH 03087	\$250.00	Owner KC Carpets
3/11/2013	Weinstein, King 9 Travers St. Haverhill, MA 01830	\$500.00	Owner Real Estate King Real Estate
1/17/2013	William H. Ryan Committee 16 Concord Street Haverhill, MA 01830	\$100.00	
Total Itemized Receipts		\$8,250.00	
Total Unitemized Receipts		\$555.00	
Total Receipts		\$8,805.00	

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
12/30/2013	Ryan, Maureen 16 Concord St Haverhill, MA 01830	\$500.00	Retired Retired
12/30/2013	Ryan, William 16 Concord St. Haverhill, MA 01830	\$500.00	Owner Real Estate Ryan Real Estate
Total Itemized Receipts		\$1,000.00	
Total Unitemized Receipts		\$0.00	
Total Receipts		\$1,000.00	

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
1/14/2013	Methuen Life P.O. box 485 Windham, NH 03087	\$985.00	News Paper Advertising
3/28/2013	Shaun Toohey 696 Crystal St Haverhill, MA 01832	\$600.00	Liability repayment
3/14/2013	Shaun Toohey 696 Crystal St Haverhill, MA 01832	\$400.00	Liability repayment
4/10/2013	Shaun Toohey 696 Crystal St Haverhill, MA 01832	\$1,000.00	Liability repayment
6/28/2013	Shaun Toohey 696 Crystal St Haverhill, MA 01832	\$200.00	Liability repayment
4/26/2013	Shaun Toohey 696 Crystal St Haverhill, MA 01832	\$400.00	Liability repayment
3/1/2013	Shaun Toohey 696 Crystal St Haverhill, MA 01832	\$1,500.00	Liability repayment
3/13/2013	Shaun Toohey 696 Crystal St Haverhill, MA 01832	\$3,000.00	Liability repayment
2/21/2013	US Postal Service 2 Washington Square Haverhill, MA 01830	\$115.00	Postage
2/7/2013	Vogel Printing 300 Canal St Lawrence, MA 01840	\$346.94	Invitations/letters
2/14/2013	Vogel Printing 300 Canal St Lawrence, MA 01840	\$480.25	Invitations/envelopes

Date	Name and Address	Amount	Purpose
	Total Itemized Expenditures	\$9,027.19	
	Total Unitemized Expenditures	\$150.00	
	Total Expenditures	\$9,177.19	

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
Total Itemized Expenditures		\$0.00	
Total Unitemized Expenditures		\$28.83	
Total Expenditures		\$28.83	

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 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
10/31/2012	Shaun Toohey 696 Crystal St. Haverhill, MA 01832	\$6,000.00	Loan
10/19/2012	Shaun Toohey 696 Crystal St Haverhill, MA 01832	\$1,900.00	Loan
11/5/2012	Shaun Toohey 696 Crystal Street Haverhill, MA 01832	\$1,200.00	Loan
1/14/2013	Shaun Toohey 696 Crystal St Haverhill, MA 01832	\$600.00	Loan
11/7/2012	Shaun Toohey 696 Crystal Street Haverhill, MA 01832	\$200.00	Loan
5/31/2012	Shaun Toohey 696 Crystal St Haverhill, MA 01832	\$400.00	Loan
5/30/2003	Shaun Toohey 696 Crystal St Haverhill, MA 01832	\$75.00	Loan
6/5/2012	Shaun Toohey 696 Crystal St Haverhill, MA 01832	\$400.00	Loan
7/6/2012	Shaun Toohey 696 Crystal St Haverhill, MA 01832	\$1,000.00	Loan
6/8/2012	Shaun Toohey 696 Crystal St Haverhill, MA 01832	\$1,600.00	Loan
Total Outstanding Liabilities		\$13,375.00	

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
10/31/2012	Shaun Toohey 696 Crystal St. Haverhill, MA 01832	\$6,000.00	Loan
10/19/2012	Shaun Toohey 696 Crystal St Haverhill, MA 01832	\$1,900.00	Loan
11/5/2012	Shaun Toohey 696 Crystal Street Haverhill, MA 01832	\$1,200.00	Loan
1/14/2013	Shaun Toohey 696 Crystal St Haverhill, MA 01832	\$600.00	Loan
11/7/2012	Shaun Toohey 696 Crystal Street Haverhill, MA 01832	\$200.00	Loan
5/31/2012	Shaun Toohey 696 Crystal St Haverhill, MA 01832	\$400.00	Loan
5/30/2003	Shaun Toohey 696 Crystal St Haverhill, MA 01832	\$75.00	Loan
6/5/2012	Shaun Toohey 696 Crystal St Haverhill, MA 01832	\$400.00	Loan
7/6/2012	Shaun Toohey 696 Crystal St Haverhill, MA 01832	\$1,000.00	Loan
6/8/2012	Shaun Toohey 696 Crystal St Haverhill, MA 01832	\$1,600.00	Loan
Total Outstanding Liabilities		\$13,375.00	