

Commonwealth  
of Massachusetts

# Form CPF M 102: Campaign Finance Report Municipal Form

Office of Campaign and Political Finance

File with: City or Town Clerk or Election Commission

Fill in Reporting Period dates:

Beginning Date:

10/16/2021

Ending Date:

12/31/2021

Type of Report: (Check one)

☐ 8th day preceding preliminary☐ 8th day preceding election☐ 30 day after election☒ year-end report☐ dissolution

Shaun P. Toohy

Candidate Full Name (if applicable)

City Council

Office Sought and District

696 Crystal Street Haverhill

Residential Address

01832

E-mail:

Phone # (optional):

Shaun Toohy Committee

Committee Name

Tatum - Ryan Toohy

Name of Committee Treasurer

Committee Mailing Address

E-mail:

Phone # (optional):

## SUMMARY BALANCE INFORMATION:

Line 1: Ending Balance from previous report

4045.83

Line 2: Total receipts this period (page 3, line 11)

2925.-

Line 3: Subtotal (line 1 plus line 2)

6970.83

Line 4: Total expenditures this period (page 5, line 14)

6920.83

Line 5: Ending Balance (line 3 minus line 4)

50.-

Line 6: Total in-kind contributions this period (page 6)

-

Line 7: Total (all) outstanding liabilities (page 7)

63120.84

Line 8: Name of bank(s) used:

TD 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, 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:

(Treasurer's signature)

Date: 1/19/22

## 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, 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. 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:

(Candidate's signature)

Date: 1/14/22

**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)
10/20/21	Jon Guarino P.O. Box 1592 Haverhill, Ma. 01831	100.-	
10/20/21	Ernest Dibilio Trustee P.O. Box 5068 Bradford, Ma. 01835	350.-	Owner Academy Lakes
10/20/21	Lucas Noble 35 Shaggon Lane No. Andover, Ma. 01846	250.-	Financial Planner Bay State Financial
10/18/21	Michael Quintana 72 Pond St. Salem, NH 03079	250.-	Owner Quintana Supply
10/21/21	Ronald Kaufman 55 TAIL OAKS DRIVE So. Weymouth, Ma. 02092	200.-	Consulting Dentons
11/1/21	Shaun Toohey 646 Crystal St. Haverhill, Ma. 01832	1000.-	Candidate loan
11/19/21	Shaun Toohey 646 Crystal St. Haverhill, Ma. 01832	500.-	Candidate loan
12/14/21	Shaun Toohey 646 Crystal St. Haverhill, Ma. 01832	50.-	Candidate loan
Line 9: Total Receipts over \$50 (or listed above)		2700.-	
Line 10: Total Receipts \$50 and under* (not listed above)		225.-	
Line 11: TOTAL RECEIPTS IN THE PERIOD		2925.-	← 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
10/29/21	High Sail Strategies	60 Ferncliffe Rd Seekonk, MA 02771	Push Cards Envelopes	861.35
11/3/21	High Sail Strategies	60 Ferncliffe Rd Seekonk, MA 02771	Facebook Ad	900.-
11/3/21	High Sail Strategies	60 Ferncliffe Rd Seekonk, MA 02771	Mailer/Postage	4556.73
11/23/21	High Sail Strategies	60 Ferncliffe Rd Seekonk, MA 02771	Texting Services	530.-
11/11/21	TD BANK	Main Street Havdhill, MA 01830	Fees	6.99
12/10	TD BANK	Main Street Havdhill, MA 01830	Fees	6.99
12/14/21	Shaun Toohy	696 Crystal St. Havdhill, MA 01832	Liability Repayment	8.77
Line 12: Total Expenditures over \$50 (or listed above)				6870.83
Line 13: Total Expenditures \$50 and under* (not listed above)				50.-
Line 14: TOTAL EXPENDITURES IN THE PERIOD				6920.83

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
11/1/2021	Shaun Toohy	646 Crystal St. Haverhill, Ma. 01832	Candidate loan	1000.-
11/19/21	Shaun Toohy	646 Crystal St. Haverhill, Ma. 01832	Candidate loan	500.-
12/14/21	Shaun Toohy	646 Crystal St. Haverhill, Ma. 01832	Candidate loan	50.-
10/15/21	Shaun Toohy	646 Crystal St. Haverhill, Ma. 01832	Candidate loan	61570.84

Enter on page 1, line 7 →

**Line 18: TOTAL OUTSTANDING LIABILITIES (ALL)**

63120.84

