

# Form CPF M 102: Campaign Finance Report Municipal Form

Office of Campaign and Political Finance

- A A A A A A A A A A A A A A A A A A A	File with: City or Town Clerk or Election Commission
Fill in Reporting Period dates: Beginning Date: 101	25 /2021 Ending Date: 12/31/2021
Type of Report: (Check one)	
8th day preceding preliminary 8th day preceding election	30 day after election vear-end report dissolution
Thomas J Sullivan  Candidate Full Name (if applicable)  City Council  Office Sought and District  Thomas St., Haveihill has  Residential Address  E-mail:  Phone # (optional): 978-314-2925	Committee to Elect Thomas T. Sulhvan  Committee Name  Paul Accarni  Name of Committee Treasurer  495 Main Stroet, Inverhill machine  Committee Mailing Address  E-mail: Paul & Carrstaples Accarnican  Phone # (optional): 978-372-8916
SUMMARY BALANC	CE INFORMATION:
Line 1: Ending Balance from previous report	9456.04
Line 2: Total receipts this period (page 3, line 11	1525.00
Line 3: Subtotal (line 1 plus line 2)	10 981.04
Line 4: Total expenditures this period (page 5, lin	ne 14) 7646.49
Line 5: Ending Balance (line 3 minus line 4)	3334.55
Line 6: Total in-kind contributions this period (pa	age 6)
Line 7: Total (all) outstanding liabilities (page 7)	0 -
Line 8: Name of bank(s) used:	bill Bank
Affidavit of Committee Treasurer:  I certify that I have examined this report including attached schedules and it is, to the best activity, including all contributions, loans, receipts, expenditures, disbursements, in-kind finance activity of all persons acting under the authority or on behalf of this committee in Signed under the penalties of perjury:	of my knowledge and belief, a true and complete statement of all campaign finance
FOR CANDIDATE FILINGS ONLY: Affidavit of Candidate: (check 1 bo	
Candidate with Committee  1 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
Candidate without Committee  I certify that I have examined this report including attached schedules and it is, to the finance activity, including contributions, loans, receipts, expenditures, disbursements campaign finance activity of all persons acting under the authority or on behalf of this	s, in-kind contributions and liabilities for this reporting period and represents the s candidate in accordance with the requirements of M.G.L. c. 55.
Signed under the penalties of perjury:	(Candidate's signature)

### 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)
	See Affriched	*	
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ne 9: Total Receip	ots over \$50 (or listed above)		L
ne 10: Total Recei	pts \$50 and under* (not listed above)		
ne 11: TOTAL R	ECEIPTS IN THE PERIOD		← Enter on page 1, line 2

<sup>\*</sup> 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 A: RECEIPTS (continued)

Date Received	Name and Residential Address (alphabetical listing required)	Amount	Occupation & Employer (for contributions of \$200 or more)
			Parallel Annual Control of the Contr
	4		
	7		
	, l		
Line 9: Total Receir	ots over \$50 (or listed above)		
	pts \$50 and under* (not listed above)		
	ECEIPTS IN THE PERIOD	:	Enter on page 1, line 2

<sup>\*</sup> 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
	See Attack	l		
		:		
				-
		Line 12: Total Expenditures over	er \$50 (or listed above)	
		Line 13: Total Expenditures \$50	and under* (not listed above)	
	Enter on page 1, line 4 →	Line 14: TOTAL EXPENDIT	URES IN THE PERIOD	

## SCHEDULE B: EXPENDITURES (continued)

•	To Whom Paid			
Date Paid	(alphabetical listing)	Address	Purpose of Expenditure	Amount
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With respect to				
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		Line 12: Expenditures over \$50	(or listed above)	
	*			
		Line 13: Expenditures \$50 and u	nder* (not listed above)	
	Enter on page 1 line 4 ->	Line 14: TOTAL EXPENDITU	DECIN THE BEDIOD	
If you have items		include them in line 12. Line 13 sh		

<sup>\*</sup> 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			
			Description of contribution	Y AIUC	
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			a oja		
		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 CO	ONTRIBUTIONS		
f an in-kind contr		no contributes more than \$50 in a ca			

<sup>\*</sup> 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.

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### 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
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	:			
			- 10	
	Enter on page 1, line 7 →	Line 18: TOTAL OUTSTAND	ING LIABILITIES (ALL)	

### SCHEDULE A: RECEIPTS

DATE	LAST NAME, FIRST NAME	ADDRESS	AMOUNT	OCCUPATION/EMPLOYER
11/1/2021	BARON, JONATHAN	77 LONGVIEW STREET, HAVERHILL, MA 01830	250.00	INFORMATION TECHNOLOGY
12/31/2021	DEMPSEY, BRIAN	15 OXFORD AVE, HAVERHILL, MA 01830	200.00	
11/2/2021	TOMACCHIO, JAMES	27 GASTON STREET, METHUEN, MA 01844	1,000.00	PHARMACIST
LINE 9	TOTAL RECEIPTS IN EXCESS OF \$50		1450.00	
LINE 10	TOTAL RECEIPTS \$50 AND UNDER		75.00	
LINE 11	TOTAL RECEIPTS IN THIS PERIOD		1525.00	

#### COMMITTEE TO ELECT THOMAS J. SULLIVAN

#### SCHEDULE B: EXPENDITURES

DATE PAID	TO WHOM PAID	ADDRESS	PURPOSE OF EXPENDITURE	AMOUNT
10/27/	21 HAVERHILL PRINT CAFÉ	126 Merrimack St. Haverhill MA 01830	PRINTING	2,015.59
10/27/	21 MARKET BASKET	2 Water St. Haverhill MA 01830	GIFT CARD DONATIONS	500.00
10/29/	21 POSTMASTER	1 Washington Square Haverhill MA 01832	POSTAGE	2,702.04
11/02/3	21 HAVERHILL VETERANS ALLAINCE	39 Newton Ave. Haverhill MA 01830	DONATION	161.00
12/16/3	21 SULLIVAN, THOMAS	77 Longview Street Haverhill MA 01830	CAMPAIGN EVENT, STACKS	879.98
12/16/3	21 NUNANS LANDSCAPING	269 Central St. Georgetown, MA 01833	ADOPT A PARK FLOWERS	462.50
12/16/3	NUNANS LANDSCAPING	269 Central St. Georgetown, MA 01833	ADOPT A PARK FLOWERS	414.38
12/21/2	21 FRIENDS OF BETHANY	10 Phoenix Row Haverhill MA 01832	DONATION	50.00
12/21/2	21 MARIGOLD MONTESSORI	26 White St. Haverhill MA 01830	DONATION	50.00
12/22/	21 SARAH'S PLACE	180 Water St. Haverhill MA 01830	DONATION	100.00
12/23/2	1 EMMAUS HOUSE	127 How St. Haverhill MA 01830	DONATION	100.00
12/24/2	1 CREATIVE HAVERHILL	352 South Main St. Haverhill MA 01835	DONATION	111.00
12/24/2	1 HAVERHILL PUBLIC LIBRARY	99 Main St. Haverhill MA 01830	DONATION	50.00
12/13/2	1 HAVERHILL PUBLIC LIBRARY	99 Main St. Haverhill MA 01830	DONATION	50.00
LINE 12	EXEPENDITURES OVER \$50			7,646.49
LINE 13	EXPENDITURES \$50 AND UNDER			0.00
LINE 14	TOTAL EXPENDITURES			7,646.49