



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: 1/1/2021 Ending Date: 10/15/2021

Type of Report: (Check one)

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

Shawn P. Toohy
 Candidate Full Name (if applicable)
City Council
 Office Sought and District
696 City Hall Street Haverhill, Ma.
 Residential Address 01832
 E-mail: _____
 Phone # (optional): _____

Shawn 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	<u>3.01</u>
Line 2: Total receipts this period (page 3, line 11)	<u>5311.94</u>
Line 3: Subtotal (line 1 plus line 2)	<u>5314.95</u>
Line 4: Total expenditures this period (page 5, line 14)	<u>1269.12</u>
Line 5: Ending Balance (line 3 minus line 4)	<u>4045.83</u>
Line 6: Total in-kind contributions this period (page 6)	<u>-</u>
Line 7: Total (all) outstanding liabilities (page 7)	<u>61579.61</u>
Line 8: Name of bank(s) used:	<u>TD 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: Shawn P. Toohy (Treasurer's signature) Date: 10-19-21

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, 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: 10/19/21

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)
8/17/2021	MAUREEN RYAN 16 Concord St. Haverhill, Ma. 01830	1000.-	Retired
8/17/2021	William Ryan 16 Concord St. Haverhill, Ma. 01830	1000.-	OWNER Real Estate Ryan Real Estate
10/1/2021	Louis Foscatelli 55 Merrimack St. Unit 3 Newburyport, Ma. 01960	100.-	
10/14/2021	S. Brad Brooks 21 Bradford Drive Haverhill, Ma. 01830	200. ⁰⁰	Self Employed Brooks Realty
10/14/2021	ETWAN CONLEY 43 Forest St. PLAISTOW, NH 03865	100.-	
10/14/2021	ADRIAN DUKIN 392 North End Blvd. Salisbury, Ma. 01958	250.-	whittier Administrator Rehabilitation
10/14/2021	Dorothy Early 3 Holly Lane Bradford, Ma. 01835	200.-	Retired
10/14/2021	Joseph J. Giampa 275 N. End Blvd #27 Salisbury, Ma. 01958	100.-	
10/14/2021	Dan Hickey 133 8th Avenue Haverhill, Ma. 01830	100.-	Computer/General Contractor
10/14/2021	Kevin Waddington 61 Fountain St. Haverhill, Ma. 01830	250. ⁰⁰	Electrician
10/14/2021	Nelson Blinn 154 Hoyt Road Bradford, Ma. 01835	100.-	
10/14/2021	Dr. Samuel Amari, Jr. 89-93 Kenosha Ave. Haverhill, Ma. 01830	250.-	Chiropractic/Physician Self Employed
Line 9: Total Receipts over \$50 (or listed above)			
Line 10: Total Receipts \$50 and under* (not listed above)			
Line 11: TOTAL RECEIPTS IN THE PERIOD			← 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 A: RECEIPTS (continued)

Date Received	Name and Residential Address (alphabetical listing required)	Amount	Occupation & Employer (for contributions of \$200 or more)
6/3/2021	Shaun Toohy 696 Crystal St. Haverhill, Ma. 01832	11.94	Candidate - loan
7/28/2021	Shaun Toohy 696 Crystal St. Haverhill, Ma. 01832	50.-	Candidate - loan
Line 9: Total Receipts over \$50 (or listed above)		3650-	
Line 10: Total Receipts \$50 and under* (not listed above)		1661.94	
Line 11: TOTAL RECEIPTS IN THE PERIOD		5311.94	← 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
4/9/2021	TD Bank	Main Street Haverhill, MA 01830	Fees	7.96
5/11/21	TD Bank	Main Street Haverhill, MA 01830	Fees	6.99
6/11/21	TD Bank	Main Street Haverhill, MA 01830	Fees	6.99
7/12/21	TD Bank	Main Street Haverhill, MA 01830	Fees	6.99
8/11/21	TD Bank	Main Street Haverhill, MA 01830	Fees	6.99
9/10/21	TD Bank	Main Street Haverhill, MA 01830	Fees	6.99
10/8/21	TD Bank	Main Street Haverhill, MA 01830	Fees	6.99
8/20/21	High Sail Strategy	60 Funcliff Rd Seabrook, MA 02771	Signs	1219.22
Line 12: Total Expenditures over \$50 (or listed above)				1219.22
Line 13: Total Expenditures \$50 and under* (not listed above)				49.90
Line 14: TOTAL EXPENDITURES IN THE PERIOD				1269.12

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	

* 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.

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
6/3/2021	Shaun Toohy	696 Crystal St. Haverhill, Ma. 01832	Candidate loan	11.94
7/28/2021	Shaun Toohy	696 Crystal St. Haverhill, Ma. 01832	Candidate loan	50. ⁰⁰
12/31/2020	Shaun Toohy	696 Crystal St. Haverhill, Ma. 01832	Candidate loan	61577.67

Enter on page 1, line 7 →

Line 18: TOTAL OUTSTANDING LIABILITIES (ALL)

61579.61