



Commonwealth
of Massachusetts

Form CPF M 102: Campaign Finance Report
Office of Campaign and Political Finance

File with:
City or Town Clerk or Election Commission

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Reporting Period: Beginning: 10/21/2023 Ending: 12/31/2023 DEC 22 2023

Type of Report: 2023 Year-end Report Holyoke City Clerk's
Holyoke, MA

<u>Whelihan, John G.</u> <i>Full Name of Candidate</i> Holyoke School Committee (Ward 5) <i>Office Sought/ District</i> 19 McLellan Drive Holyoke, MA 01040 <i>Residential Address</i>	<u>Whelihan Committee</u> <i>Committee Name</i> Liliya Ivasko <i>Name of Committee Treasurer</i> 215 Three Rivers Road Wilbraham, MA 01095 <i>Committee Address</i>
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SUMMARY BALANCE INFORMATION	
Ending balance from previous report:	\$496.82
Total receipts this period:	\$0.00
Subtotal:	\$496.82
Total expenditures this period:	\$50.00
Ending Balance:	\$446.82
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Total inkind contributions this period:	\$0.00
Total out of pocket spending this period:	\$0.00
Total outstanding liabilities:	\$758.32
Name of Bank Used:	Easthampton Savings 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:

Liliya Ivasko 12-22-23
Treasurer's signature (in ink) Date

Affidavit of Candidate:

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.

Signed under the penalties of perjury:

John G. Whelihan 12-22-23
Candidate's signature (in ink) Date

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.

<u>Date</u>	<u>Name and Address</u>	<u>Amount</u>	<u>Purpose</u>
11/10/2023	Ancient Order of Hibernians (LAOH) Po Box 6535 Holyoke, MA 01041	\$50.00	Donation/golf Tournament

Total Itemized Expenditures:	\$50.00
Total Unitemized Expenditures:	\$0.00
Total Expenditures:	<u>\$50.00</u>

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.

<u>Date</u>	<u>To Whom Due</u>	<u>Reduction</u>	<u>Loan Amount</u>	<u>Purpose</u>
10/20/2023	Whelan, John G. 19 McLellan Drive Holyoke, MA 01040		\$758.32	
	Outstanding Liabilities:		<u>\$758.32</u>	