

SCHEDULE D: LIABILITIES

Re: Report Filed for period ending October 16, 2015

<u>Date</u>	<u>To Whom Due</u>	<u>Address</u>	<u>Purpose</u>	<u>Amount</u>
05-04-11	Daniel C. Boyle	50 Holy Family Road, Holyoke MA	HBGC benefit	\$250.00
07-20-11	Daniel C. Boyle	50 Holy Family Road, Holyoke MA	Melha benefit	\$200.00
08-27-11	same as above		Pilsudski Pk. Rental	\$100.00
09-30-11	same as above		Spfld Republican advertising	\$113.40
09-13-11	Work Opportunity Ctr.,	PO Box 481, Agawam MA	Mail campaign ltrs	\$2,559.31
10-17-11	Daniel C. Boyle	same as above	Comm. To Elect Alex Morse	\$250.00
03-29-13	same as above		Comm to Elect Anthony Soto	\$ 25.00
06-10-13	same as above		John DiNapoli Benefit Dinner	\$ 70.00
06-13-13	same as above		Comm to Elect Jay Whelihan	\$ 40.00
06-19-13	same as above		Staples – envelopes & printer ink	\$ 45.45
06-20-13	same as above		USPO – stamps for invitations	\$ 46.00
06-27-13	same as above		Comm to Elect Kevin Jourdain	\$100.00
07-03-13	same as above		Staples – copying charge	\$ 2.76
07-03-13	same as above		Dino's Restaurant – kickoff fundraiser	\$ 53.38 (bal.)
10-11-13	same as above		IT work – Kevin Bligh	\$ 38.12
			TOTAL:	\$ 3,893.42



Form CPF M 102: Campaign Finance Report Municipal Form

Office of Campaign and Political Finance

Commonwealth
of Massachusetts

File with: City or Town Clerk or Election Commission

Fill in Reporting Period dates: Beginning Date: 1-1-2015 Ending Date: 10-16-15

Type of Report: (Check one)

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

Daniel Boyle
Candidate Full Name (if applicable)
Mayor - Holyoke
Office Sought and District
50 Holy Family Rd Holyoke MA
Residential Address
Telephone Number (optional): _____

Comm to Eleet Boyle
Committee Name
Patricia A. Pachard
Name of Committee Treasurer
50 Holy Family Rd Holyoke MA
Committee Mailing Address
Telephone Number (optional): _____

SUMMARY BALANCE INFORMATION:

Line 1: Ending Balance from previous report	<u>-0-</u>
Line 2: Total receipts this period (page 3, line 11)	_____
Line 3: Subtotal (line 1 plus line 2)	_____
Line 4: Total expenditures this period (page 5, line 14)	_____
Line 5: Ending Balance (line 3 minus line 4)	_____
Line 6: Total in-kind contributions this period (page 6)	_____
Line 7: Total (all) outstanding liabilities (page 7)	<u>\$3893.42</u>
Line 8: Name of bank(s) used:	_____

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15 OCT 21 PM 3:16
CITY OF HOLYOKE
CITY CLERK'S OFFICE

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: Patricia Pachard (Treasurer's signature) Date: 10/10/15

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.

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 committee in accordance with the requirements of M.G.L. c. 55.

Signed under the penalties of perjury: Daniel C Boyle (Candidate's signature) Date: 10/10/15