



Commonwealth
of Massachusetts

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

File with: Director
Office of Campaign and Political Finance
One Ashburton Place Rm. 411
Boston, MA 02108
(617) 979-8300

CPF ID# 17374

Reporting Period: Beginning: 1/1/2019 Ending: 10/18/2019

Type of Report: 2019 Pre-preliminary Report

Whelihan, John G.
Full Name of Candidate
Municipal, Local Filer
Office Sought/ District
19 McLellan Drive
Holyoke, MA 01040
Residential Address

Whelihan Committee
Committee Name
Nora Moreau
Name of Committee Treasurer
19 McLellan Drive
Holyoke, MA 01040
Committee Address

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 2019 OCT 25 A 8:41
 CITY OF HOLYOKE
 OFFICE OF CAMPAIGN AND POLITICAL FINANCE

SUMMARY BALANCE INFORMATION

Ending balance from previous report:	\$0.00
Total receipts this period:	\$180.00
Subtotal:	\$180.00
Total expenditures this period:	\$0.00
Ending Balance:	\$180.00
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Total inkind contributions this period:	\$0.00
Total out of pocket spending this period:	\$0.00
Total outstanding liabilities:	\$180.00
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, inkind 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 (in ink) Nora Moreau Date 10-23-19

Affidavit of Candidate (check 1 box only) :

Candidate with Committee and no activity independent of the committee

I certify that I have examined this report, and 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 OR candidate with independent activity filing separate report.

I certify that I have examined this report and 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, disbursements, inkind 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:

Candidate's signature (in ink) John Whelihan Date 10-23-19

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.

<u>Date</u>	<u>Name and Residential Address</u>	<u>Amount</u>	<u>Occupation and Employer</u>
9/9/2019	Whelihan, John G. 19 McLellan Drive Holyoke, MA 01040	\$100.00	
10/7/2019	Whelihan, John G. 19 McLellan Drive Holyoke, MA 01040	\$80.00	
Total Itemized Receipts:		\$180.00	
Total Unitemized Receipts:		\$0.00	
Total Receipts:		<u>\$180.00</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>
9/9/2019	Whelihan, John G. 19 McLellan Drive Holyoke MA, 01040		\$100.00	Loan To Committee
10/7/2019	Whelihan, John G. 19 McLellan Drive Holyoke MA, 01040		\$80.00	Loan To Committee
	Outstanding Liabilities:		<u>\$180.00</u>	