



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
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CPF ID# 17374

RECEIVED

Reporting Period: Beginning: 1/1/2021 Ending: 10/15/2021

OCT 22 2021

Type of Report: 2021

Pre-Election

**Holyoke City Clerk's
Holyoke, MA**

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 Dr.
Holyoke, MA 01040

Committee Address

SUMMARY BALANCE INFORMATION

Ending balance from previous report:	\$61.82
Total receipts this period:	\$325.00
Subtotal:	\$386.82
Total expenditures this period:	\$40.00
Ending Balance:	\$346.82
Total inkind contributions this period:	\$0.00
Total out of pocket spending this period:	\$91.50
Total outstanding liabilities:	\$378.32
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, 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 10.11.21

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, 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 G. Whelihan Date 10-22-2021

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>
4/5/2021	Whelihan, John G. 19 McLellan Drive Holyoke, MA 01040	\$225.00	
4/19/2021	Whelihan, Thomas 59 Tokeneke Dr Holyoke, MA 01040	\$100.00	Retired
Total Itemized Receipts:		\$325.00	
Total Unitemized Receipts:		\$0.00	
Total Receipts:		<u>\$325.00</u>	

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>
1/29/2021	Easthampton Savings Bank 1 Sargeant Street Holyoke, MA 01040	\$20.00	Inactive Fee
2/26/2021	Easthampton Savings Bank 1 Sargeant Street Holyoke, MA 01040	\$10.00	Inactive Fee
3/31/2021	Easthampton Savings Bank 1 Sargeant Street Holyoke, MA 01040	\$10.00	Inactive Fee
Total Itemized Expenditures:		\$40.00	
Total Unitemized Expenditures:		\$0.00	
Total Expenditures:		\$40.00	

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>
4/8/2021	Whelihan, John G. 19 McLellan Drive Holyoke MA, 01040		\$91.50	Promotional Materials
12/31/2020	Whelihan, John G. 19 McLellan Drive Holyoke, MA 01040		\$61.82	
4/5/2021	Whelihan, John G. 19 McLellan Drive Holyoke MA, 01040		\$225.00	Loan To Committee
	Outstanding Liabilities:		<u>\$378.32</u>	

Schedule O: Candidate Out-Of-Pocket Expenses

<u>Date</u>	<u>Name and Address</u>	<u>Amount</u>	<u>Purpose</u>
4/8/2021	Pens R Us 1061 HiLLCrest Drive Tallmadge, OH 44278	\$91.50	Promotional Materials

Total Itemized Out-Of-Pocket Expenditures:	\$91.50
Total Unitemized Out-Of-Pocket Expenditures:	\$0.00
Total Out-Of-Pocket Expenditures:	<u>\$91.50</u>