



Commonwealth
of Massachusetts

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

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

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CPF ID# 16260
10/18/2015

CITY OF HOLYOKE
CITY CLERK'S OFFICE

Reporting Period: Beginning: 1/1/2015 Ending: 10/16/2015

Type of Report: 2015 Pre-election Report (MUN)

Whelihan, John G.

Full Name of Candidate

Municipal, Holyoke

Office Sought/ District

19 McLellan Drive
Holyoke, MA 01040

Residential Address

Whelihan Committee

Committee Name

Diane Whelihan

Name of Committee Treasurer

19 McLellan Drive
Holyoke, MA 01040

Committee Address

SUMMARY BALANCE INFORMATION

Ending balance from previous report:	\$114.75
Total receipts this period:	\$4,135.00
Subtotal:	\$4,249.75
Total expenditures this period:	\$1,579.94
Ending Balance:	\$2,669.81
Total inkind contributions this period:	\$0.00
Total outstanding liabilities:	\$5,929.37
Name of Bank Used: Holyoke Credit Union	

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)

Diane Whelihan

Date

10/20/15

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

10-20-15

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>
9/3/2015	Allyn, Shawn 110 Elizabeth St. Feeding Hills, MA 01030	\$250.00	Attorney Allyn & Ball
9/15/2015	Brunelle, John 131 Vermont Ave Holyoke, MA 01040	\$100.00	Realtor B & B Real Estate
2/28/2015	Whelihan, John G. 19 McLellan Drive Holyoke, MA 01040	\$1,000.00	
8/16/2015	Whelihan, John G. 19 McLellan Drive Holyoke, MA 01040	\$500.00	
9/3/2015	Wilson, Thomas 18 Carter St Holyoke, MA 01040	\$75.00	Attorney Dunn & Wilson
Total Itemized Receipts:		\$1,925.00	
Total Unitemized Receipts:		\$2,210.00	
Total Receipts:		<u>\$4,135.00</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>
10/6/2015	Holyoke Signs & Designs 62 Main St Holyoke, MA 01040	\$250.00	Lawn Sign Stickers
8/17/2015	Marcus Printing 750 Main St Holyoke, MA 01040	\$365.51	Party Invites/mailing
8/18/2015	Pnc Bank Po Box 3429 Pittsburgh, PA 15230	\$141.00	Credit Card Payment (See CPF9)
8/14/2015	The Republican 1860 Main St. Springfield, MA 01101	\$90.00	Newspaper Ad
9/3/2015	Yankee Pedlar 1866 Northampton St Holyoke, MA 01040	\$691.43	Campaign Party
	Total Itemized Expenditures:	\$1,537.94	
	Total Unitemized Expenditures:	\$42.00	
	Total Expenditures:	<u>\$1,579.94</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>Amount</u>	<u>Purpose</u>
12/31/2014	Whelihan, John G. 19 McLellan Drive Holyoke, MA 01040	\$4,429.37	
2/28/2015	Whelihan, Whelihan 19 McLellan Drive MA, 01040	\$1,000.00	Candidate Loan
8/16/2015	Whelihan, Whelihan 19 McLellan Drive MA, 01040	\$500.00	Candidate Loan
	Total Liabilities:	<u>\$5,929.37</u>	

Schedule 9: Committee Credit Cards

Account
Pnc Bank

Reporting Period
8/1/2015 - 8/31/2015



Commonwealth
of Massachusetts

Form CPF9: Disclosure of Credit Card Activity
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# 16260
10/18/2015

8/1/2015 - 8/31/2015 <i>Statement Period</i>	Whelihan Committee <i>Committee Name</i>
Pnc Bank <i>Account Name</i>	

SUMMARY BALANCE INFORMATION	
Beginning Outstanding Balance:	\$0.00
Total itemized charges this period:	\$141.00
Total unitemized charges:	\$0.00
Total charges:	\$141.00
Interest:	\$0.00
Payments:	\$141.00
Ending Outstanding Balance:	\$0.00

<u>Date</u> <u>Name And Address</u>	<u>Amount</u> <u>Purpose</u>
8/14/2015 PENSUS PO Box 090219 Staten Island, NY	\$141.00 promotional pens