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 Room 411
Boston, MA 02108
(617) 973-8900

Reporting Period: Beginning: 10/19/2019 Ending: 12/31/2019

Type of Report: 2019 Pre-election 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 Dr.
Holyoke, MA 01040
Committee Address

SUMMARY BALANCE INFORMATION

Ending balance from previous report: $180.00
Total receipts this period: $0.00
Subtotal: $180.00
Total expenditures this period: $118.18
Ending Balance: $61.82

Total inkind contributions this period: $0.00
Total out of pocket spending this period: $0.00
Total outstanding liabilities: $61.82
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:

[Signature]
Date 1-20-2020

Affidavit of Candidate (check 1 box only):

[ ] Candidate with Committee and no activity independent of the committee

[ ] 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, 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.

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:

[Signature]  
Date 1-20-2020
## 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.

<table>
<thead>
<tr>
<th>Date</th>
<th>Name and Address</th>
<th>Amount</th>
<th>Purpose</th>
</tr>
</thead>
<tbody>
<tr>
<td>12/24/2019</td>
<td>Whelihan, John G. 19 McLellan Drive Holyoke, MA 01040</td>
<td>$118.18</td>
<td></td>
</tr>
</tbody>
</table>

Total Itemized Expenditures: $118.18
Total Unitemized Expenditures: $0.00
Total Expenditures: $118.18
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.

<table>
<thead>
<tr>
<th>Date</th>
<th>To Whom Due</th>
<th>Reduction</th>
<th>Loan Amount</th>
<th>Purpose</th>
</tr>
</thead>
<tbody>
<tr>
<td>10/18/2019</td>
<td>Whelihan, John G.</td>
<td></td>
<td>$180.00</td>
<td></td>
</tr>
<tr>
<td></td>
<td>19 McLellan Drive</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Holyoke, MA 01040</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>12/24/2019</td>
<td>Whelihan, John G.</td>
<td>($118.18)</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>19 McLellan Drive</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Holyoke, MA 01040</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td><strong>Outstanding Liabilities:</strong></td>
<td></td>
<td><strong>$61.82</strong></td>
<td></td>
</tr>
</tbody>
</table>
Form CPF R 1: Itemization of Reimbursements
Office of Campaign and Political Finance

Date of Reimbursement: 12-24-2019

Name of Individual Being Reimbursed: John G. Weliham
Committee Name: Weliham Committee
CPF ID Number (if applicable): 17374
Telephone Number (optional): 413-265-1404

ITEMIZE EXPENDITURES IN EXCESS OF $50

<table>
<thead>
<tr>
<th>Date Paid</th>
<th>Vendor Name</th>
<th>Vendor Address</th>
<th>Purpose of Expenditure</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>10-21-19</td>
<td>make stickers</td>
<td>8001 186 St</td>
<td>Lawn Sign Stickers</td>
<td>59.09</td>
</tr>
<tr>
<td>10-21-19</td>
<td>make stickers</td>
<td>Tinytack Park DL</td>
<td>Lawn Sign Stickers</td>
<td>59.09</td>
</tr>
</tbody>
</table>

(Line include items listed on Page 2)

Line 1: Expenditures in excess of $50 (itemized above): 118.18
Line 2: Expenditures $50 or under (not itemized): 0
Line 3: TOTAL AMOUNT REIMBURSED: 118.18

Signed under the penalties of perjury:

[Signature] Date: 1-20-2020

Please prepare a separate report for each reimbursement check issued by the committee.