



Form CPF D 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# 15619
1/15/2017

Reporting Period: Beginning: 1/1/2016 Ending: 12/31/2016

Type of Report: 2016 Year-End Report (D102)

McCarthy, Timothy Patrick

Full Name of Candidate

City Councilor Boston

Office Sought/ District

51 Chesterfield St.
Boston, MA 02136

Residential Address

McCarthy Committee

Committee Name

Daniel Dalia

Name of Committee Treasurer

53 Chesterfield St.
Hyde Park, MA 02136

Committee Address

SUMMARY BALANCE INFORMATION

Bank-Reported Ending Balance:	\$39,045.72
Receipts in Transit:	\$0.00
Total Adjusted Bank-Reported Ending Balance:	\$39,045.72
Savings Total:	\$0.00
Total Cash on Hand:	\$39,045.72
Total Inkind Contributions:	\$0.00
Total Outstanding Liabilities:	\$100.00
Total Bank-Reported Receipts:	\$72,311.62
Total Bank-Reported Expenditures:	\$61,258.00
Name of Bank Used:	Blue Hills Bank

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>
12/31/2015	Hennessey of Boston 25 Union St Boston, MA	\$100.00	
	Total Liabilities:	<u>\$100.00</u>	