



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# 15079
1/18/2017

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

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

Linehan, William 'Bill'

Full Name of Candidate

City Councilor Boston

Office Sought/ District

128 G. St.
So. Boston, MA 02127

Residential Address

Linehan Committee

Committee Name

David Nagle

Name of Committee Treasurer

711 E Second St.
So. Boston, MA 02127

Committee Address

SUMMARY BALANCE INFORMATION

Bank-Reported Ending Balance:	\$20,321.93
Receipts in Transit:	\$0.00
Total Adjusted Bank-Reported Ending Balance:	\$20,321.93
Savings Total:	\$0.00
Total Cash on Hand:	\$20,321.93
Total Inkind Contributions:	\$0.00
Total Outstanding Liabilities:	\$33,377.75
Total Bank-Reported Receipts:	\$68,637.28
Total Bank-Reported Expenditures:	\$69,305.04
Name of Bank Used:	Citizens Bank

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>
2/16/2016	Jcalpro 7 Design Ctr Boston, MA 02210	\$3,000.00	Liability Payment
8/6/2016	Jcalpro 7 Design Ctr Boston, MA 02210	\$3,000.00	Liability Payment
12/23/2016	Jcalpro 7 Design Ctr Boston, MA 02210	\$6,000.00	Liability Payment
Total Itemized Expenditures:		\$0.00	
Total Unitemized Expenditures:		\$69,305.04	
Total Expenditures:		<u>\$69,305.04</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>
12/31/2015	Bank of America W Broadway Boston, MA 02127	\$2,152.75	
12/31/2015	Citi Bank Box 6500 Sioux Falls, ND 57117	\$4,225.00	
12/31/2015	Jcalpro 7 Design Ctr Boston, MA 02210	\$12,000.00	
2/16/2016	Jcalpro 7 Design Ctr Boston, MA 02210	(\$3,000.00)	Liability Payment
8/6/2016	Jcalpro 7 Design Ctr Boston, MA 02210	(\$3,000.00)	Liability Payment
12/23/2016	Jcalpro 7 Design Ctr Boston, MA 02210	(\$6,000.00)	Liability Payment
12/31/2015	Ming Chan 620 E Sixth St Boston, MA 02127	\$2,000.00	
12/31/2015	Regan Communicatios 1 Union Wharf Boston, MA 02210	\$13,000.00	
12/31/2016	Regan Communicatios 106 Union Wharf Boston, MA 02109	\$12,000.00	Public Relations and Press Relations
Total Liabilities:		<u>\$33,377.75</u>	