NO On 5 Ballot Question Committee

This is to notify Holyoke City Clerk that the “NO on 5” ballot question committee is now dissolved.

Keith Davis, Treasurer

Phil Brunault, Chairman

Year-end report has been filed. Account is at a zero balance.

CITY CLERK’S OFFICE
Holyoke, Mass.
RECEIVED 1-13-17
12:45 p.m.

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

File with:
City or Town Clerk or Election Commission

1/13/2017

Reporting Period - Beginning: 10/22/2016 Ending: 12/31/2016

Type of report: Year-end

NO on 5
Committee Name
Keith Davis

Name of Committee Treasurer
P.O. Box 10486
Holyoke, MA 01041-2086
Committee Address

SUMMARY BALANCE INFORMATION

Ending Balance from previous report: $604.04
Total receipts this period: $324.96
Subtotal: $929.00
Total expenditures this period: $929.00
Ending Balance: $0.00

Total inkind contributions this period: $360.00
Total outstanding liabilities: $0.00
Name of bank(s) used: PeoplesBank

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:

Keith Davis

Treasurer's signature (in ink)

JAN. 13, 2017

Date

CITY CLERK'S OFFICE
Holyoke, Mass.
RECEIVED 1-13-17

P. o'clock 45 Minutes

Brenna Murphy, City Clerk
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.

<table>
<thead>
<tr>
<th>Date</th>
<th>Name and Residential Address</th>
<th>Amount</th>
<th>Occupation and Employe</th>
</tr>
</thead>
<tbody>
<tr>
<td>10/24/2016</td>
<td>Berrena, Richard 307 Linden Street Holyoke, MA 01040</td>
<td>$80.00</td>
<td></td>
</tr>
<tr>
<td>11/3/2016</td>
<td>Brunault, James 49 St. James Avenue Holyoke, MA 01040</td>
<td>$100.00</td>
<td></td>
</tr>
<tr>
<td>12/19/2016</td>
<td>Davis, Keith 9 Pheasant Drive Holyoke, MA 01040</td>
<td>$94.96</td>
<td>Retired</td>
</tr>
</tbody>
</table>

Total Itemized Receipts $274.96
Total Unitemized Receipts $50.00
Total Receipts $324.96
# 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>11/2/2016</td>
<td>Dan Allie</td>
<td>$199.00</td>
<td>Card Printing</td>
</tr>
<tr>
<td></td>
<td>38 Union Street</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Westfield, MA 01095</td>
<td></td>
<td></td>
</tr>
<tr>
<td>12/19/2016</td>
<td>Tiger Press</td>
<td>$210.00</td>
<td>Print, Mail Cards</td>
</tr>
<tr>
<td></td>
<td>P.O. Box 215</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>East Longmeadow, MA 01028</td>
<td></td>
<td></td>
</tr>
<tr>
<td>11/2/2016</td>
<td>U.S. Postal Service</td>
<td>$520.00</td>
<td>Postage For Mailing</td>
</tr>
<tr>
<td></td>
<td>616 Dwight Street</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Springfield, MA 01104</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Total Itemized Expenditures: $929.00
Total Unitemized Expenditures: $0.00
Total Expenditures: $929.00
**Schedule C: "Inkind" Contributions**

Please itemize contributors who have made inkind contributions of more than $50. In-kind contributions $50 and under may be added together, from the committee's records, and included in line 16. An exception to this is that all contributions (under or over $50) given by persons who have contributed more than $50 in the calendar year must be itemized. Please report the names and addresses of contributors. Also give the occupation and employer of any contributor who has given an aggregate amount of $200 or more in the calendar year.

<table>
<thead>
<tr>
<th>Date</th>
<th>Name and Residential Address</th>
<th>Value</th>
<th>Description</th>
<th>Occupation/Employer</th>
</tr>
</thead>
</table>
| 11/1/2016 | Davis, Keith  
9 Pheasant Drive  
Holyoke, MA  01040                      | $180.00 | Postage               | Retired                        |
| 11/1/2016 | Vacon, Linda  
7 Pheasant Drive  
Holyoke, MA  01040                      | $180.00 | Postage               | Director, Asst. Living  
Loomis House                        |

Total Itemized Inkind Contributions  $360.00  
Total Unitemized Inkind Contributions  $0.00  
Total Inkind Contributions  $360.00
### 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.

<table>
<thead>
<tr>
<th>Date</th>
<th>To Whom Due</th>
<th>Amount</th>
<th>Purpose</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td>$0.00</td>
<td></td>
</tr>
</tbody>
</table>

Total Outstanding Liabilities