



# Form CPF M 102: Campaign Finance Report Municipal Form

Office of Campaign and Political Finance

Commonwealth  
of Massachusetts

File with: City or Town Clerk or Election Commission

Fill in Reporting Period dates: Beginning Date: 11/01/2022 Ending Date: 12/31/2022

Type of Report: (Check one)  
 8th day preceding preliminary   
 8th day preceding election   
 30 day after election   
 year-end report   
 dissolution

Candidate Full Name (if applicable): \_\_\_\_\_  
Office Sought and District: \_\_\_\_\_  
Residential Address: \_\_\_\_\_  
E-mail: \_\_\_\_\_  
Phone # (optional): \_\_\_\_\_

Yes for a Better Worcester (Community Preservation Act)  
Committee Name: Frank R. Callahan  
Name of Committee Treasurer: \_\_\_\_\_  
53 Elm Street Apt 22, Worcester MA 01609  
Committee Mailing Address: \_\_\_\_\_  
E-mail: foxrock38@gmail.com  
Phone # (optional): (508) 735-1516

### SUMMARY BALANCE INFORMATION:

Line 1: Ending Balance from previous report	434.79
Line 2: Total receipts this period (page 3, line 11)	6,219.05
Line 3: Subtotal (line 1 plus line 2)	6,653.79
Line 4: Total expenditures this period (page 5, line 14)	6,499.14
Line 5: Ending Balance (line 3 minus line 4)	154.65
Line 6: Total in-kind contributions this period (page 6)	665
Line 7: Total (all) outstanding liabilities (page 7)	
Line 8: Name of bank(s) used: <u>M&amp;T Bank</u>	

Received  
Worcester City Clerk  
2023 JAN 10 AM 10:50

**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, in-kind 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: Frank R. Callahan (Treasurer's signature) Date: Jan. 9, 2023

**FOR CANDIDATE FILINGS ONLY: Affidavit of Candidate: (check 1 box only)**

**Candidate with Committee**  
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, 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 that are not otherwise disclosed in this report.

**Candidate without Committee**  
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 contributions, loans, receipts, expenditures, disbursements, in-kind 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 candidate in accordance with the requirements of M.G.L. c. 55.

Date: \_\_\_\_\_

## 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.*

**(A "Schedule A: Receipts" attachment is available to complete, print and attach to this report, if additional pages are required to report all receipts. Please include your committee name and a page number on each page.)**

Date Received	Name and Residential Address (alphabetical listing required)	Amount	Occupation & Employer (for contributions of \$200 or more)
11/01/2022	Daniel Donahue 9 Malmo St Worcester MA 01607	100	State Representative; Commonwealth of Mass.
11/22/2022	Eppinger Family Foundation 44 South Street Grafton MA 01519	1,000	not employed
11/22/2022	Preservation Worcester 61 Harvard Street Worcester MA 01609	5,119	nonprofit organization, fiscal agent
<b>Line 9: Total Receipts over \$50 (or listed above)</b>		<b>6,219</b>	
<b>Line 10: Total Receipts \$50 and under* (not listed above)</b>		<b>0</b>	
<b>Line 11: TOTAL RECEIPTS IN THE PERIOD</b>		<b>6,219</b>	← Enter on page 1, line 2

\* If you have itemized receipts of \$50 and under include them in line 9. Line 10 should include only those receipts not itemized above



## 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 \$50 and under may be added together, from committee records, and reported on line 13.*

**(A "Schedule B: Expenditures" attachment is available to complete, print and attach to this report, if additional pages are required to report all expenditures. Please include your committee name and a page number on each page.)**

Date Paid	To Whom Paid (alphabetical listing)	Address	Purpose of Expenditure	Amount
11/23/2022	GetThru	P.O. Box 2690 Alameda, CA 94501	text banking services	839.04
11/28/2022	Standard Modern Company	186 Duchaine Blvd New Bedford, MA 02745	printing/shipping voter mail piece	4,566.74
11/02/2022	ActBlue	366 Summer Street Somerville, MA 02144	donation processing fees	52.36
12/15/2022	Preservation Worcester	61 Harvard Street Worcester MA 01609	fiscal agent support grant	1,000
12/31/2022	M&T Bank	4 Mower Street Worcester MA 01602	bank fees	41
Line 12: Total Expenditures over \$50 (or listed above)				6,458.14
Line 13: Total Expenditures \$50 and under* (not listed above)				0
Line 14: <b>TOTAL EXPENDITURES IN THE PERIOD</b>				<b>6,499.14</b>

Enter on page 1, line 4 →

\* If you have itemized expenditures of \$50 and under include them in line 12. Line 13 should include only those expenditures not itemized.



## SCHEDULE C: "IN-KIND" CONTRIBUTIONS

Please itemize contributors who have made in-kind 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 on page 1.

Date Received	From Whom Received*	Residential Address	Description of Contribution	Value
11/2/2022	Carpenters Union Local #336	29 Endicott Street Worcester MA 01610	two large banners	600
11/2/2022	Yenni Desroches	33 Monroe Ave Worcester MA 01602	software for recorded phone bank	65.
Line 15: In-Kind Contributions over \$50 (or listed above)				665
Line 16: In-Kind Contributions \$50 & under (not listed above)				0
<b>Line 17: TOTAL IN-KIND CONTRIBUTIONS</b>				<b>665</b>

Enter on page 1, line 6 →

\* If an in-kind contribution is received from a person who contributes more than \$50 in a calendar year, you must report the name and address of the contributor; in addition, if the contribution is \$200 or more, you must also report the contributor's occupation and employer.





# Form CPF M22: REPORT OF BALLOT QUESTION EXPENDITURES BY CORPORATION OR ORGANIZATION MUNICIPAL FORM

Commonwealth  
of Massachusetts

Office of Campaign and Political Finance

File with:  
City or Town Clerk  
or Election Official

- 8<sup>th</sup> day preceding election  
 30<sup>th</sup> day after election  
 January 20<sup>th</sup>

Please print or type, except signatures.

1. Name of Corporation/Organization: Yes for a Better Worcester
2. Address: 53 Elm St., Apt. 22, Worcester, MA 01609
3. Reporting Period: 11 01 2022 to 12 31 2022  
Month Day Year Month Day Year
4. The expenditures below were made to (check one) support  / oppose \_\_\_\_\_  
Question Number 5 relating to COMMUNITY PRESERVATION ACT  
(Describe question briefly)  
Submitted to the voters of Worcester on Nov. 8, 2022  
(City or town) (Election date)
5. Expenditure(s) (attach additional pages if necessary):

Date Paid	To Whom Paid	Address	Purpose	Amount or Value*
Nov. 22	STANDARD MATERNAL CO.	126 DUCHESNEE BLVD. NEW BEDFORD, MA 02745	PRINTING MAILING	\$4,549.90
Nov. 23	GETTHRU	PO BOX 2690 ALAMEDA, CA 94501	TEXT BANKING	\$839.04
Dec 5	PRESERVATION WILDCR	61 HAWLAND ST. WORCESTER MA	DONATIONS	\$1,000.00
Dec 15	STANDARD MODERN	126 DUCHESNEE BLVD. NEW BEDFORD, MA 02745	PRINTING MAILING	\$16.84
JULY 1	CARPENTERS UNION	13 HOLMAN RD. MILFORD, MA 01527	BANNERS *	\$600.00
Total expenditures on this report				\$7,005.78
Total expenditures previously reported				\$5,365.27
Total expenditures to date				\$12,371.05

\*In-kind contributions should be included here.

OVER

6. Liabilities and promises to pay:

Received  
 Worcester City Clerk  
 2023 JAN -4 11:11:45



Date Made or Incurred*	To Whom Due	Address	Purpose	Amount**
N/A				

Total liabilities on this report \$ 0.00

Total liabilities previously reported and currently outstanding \$ 0.00

Total outstanding liabilities \$ 0.00

\* A promise to pay exists and must be reported if the corporation or organization has (1) made an express or implied promise to give, pay, expend or contribute money or anything of value, or (2) knows or reasonably should know that it will be responsible for paying for a good or service. A liability exists and must be reported if the corporation or organization has received a good or service which it has not paid for even if the corporation or organization has not received a bill or invoice.

\*\* If the amount of the liability has not been determined or is in dispute, the liability should be estimated or reported as "to be determined" or "in dispute."

I certify that this report is a true statement of the amount or value of every gift, payment, expenditure or contribution or promise to give, pay, expend or contribute in order to influence or affect the vote on the question referenced on the front of this report, together with the date, purpose, and full name and address of the person to whom it was made. I make this report in accordance with the requirements of Massachusetts General Laws, Chapter 55, Section 22, as amended.

Signed under the penalties of perjury:

*John R. Callahan*      *Frank R. Callahan*      *12/31/2008*  
Treasurer Signature      Print Name      Date

M.G.L. Chapter 55, Section 22 states in part:

*The treasurer of a corporation, association, organization or other group of persons, other than a political committee organized under section 5, which has given, paid, expended or contributed, or promised to give, pay, expend or contribute, any money or other thing of value in order to influence or affect the vote on any question submitted to the voters shall file reports setting forth the amount or value of every gift, payment, expenditure or contribution or promise to give, pay, expend or contribute, together with the date, purpose and full name and address of the person to whom it was made.*

*If the question appears on ballots at a city or town election or appears on ballots for use in a city or town at a state election, such report shall be filed with the city or town clerk as follows: (1) the eighth day preceding a preliminary or primary, including a caucus, the eighth day preceding a city or town election and, if a city election, as a final report, the twentieth day of January in the following year, complete as of the thirty-first day of December of the prior year and, if a town election, as a final report, the thirtieth day following such election; (2) the eighth day preceding a special primary, including a caucus, the eighth day preceding a special election and, as a final report, the thirtieth day following a special election; and (3) the twentieth day of January of each year, complete as of the thirty-first day of December of the prior year, until all declared liabilities of such corporation, association, organization or other group of persons have been discharged. [Except for the Jan. 20 report, all reports must be complete as of the preceding tenth day.]*

*Any corporation, association, organization or other group of persons, other than a political committee organized under said section 5, violating any provision of this section shall be punished by a fine of not more than \$50,000 and any officer, director or agent of any such corporation, association, organization or other group of persons violating any provision hereof or authorizing any such violation or any person who violates or in any way knowingly aids or abets the violation of any provision hereof shall be punished by a fine of not more than \$10,000 or by imprisonment for not more than one year or by both such fine and imprisonment.*



# Form CPF M 102: Campaign Finance Report Municipal Form

Office of Campaign and Political Finance

Received  
Worcester City Clerk

2022 OCT 31 AM 9:32

File with: City or Town Clerk or Election Commission

Fill in Reporting Period dates: Beginning Date:  Ending Date:

Type of Report: (Check one)  
 8th day preceding preliminary     8th day preceding election     30 day after election     year-end report     dissolution

Candidate Full Name (if applicable)

Office Sought and District

Residential Address

Telephone Number (optional):

Yes for a Better Worcester (Community Preservation Act)

Committee Name

Name of Committee Treasurer

Committee Mailing Address

Telephone Number (optional):

SUMMARY BALANCE INFORMATION:	
Line 1: Ending Balance from previous report	<input type="text" value="25.06"/>
Line 2: Total receipts this period (page 3, line 11)	<input type="text" value="5,775"/>
Line 3: Subtotal (line 1 plus line 2)	<input type="text" value="5,800.06"/>
Line 4: Total expenditures this period (page 5, line 14)	<input type="text" value="5,365.27"/>
Line 5: Ending Balance (line 3 minus line 4)	<input type="text" value="434.79"/>
Line 6: Total in-kind contributions this period (page 6)	<input type="text" value="0"/>
Line 7: Total (all) outstanding liabilities (page 7)	<input type="text" value="0"/>
Line 8: Name of bank(s) used:	<input type="text" value="M&amp;T 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, in-kind 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: *Frank R. Callahan* (Treasurer's signature) Date: Oct 31, 2022

**FOR CANDIDATE FILINGS ONLY: 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 including 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 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 contributions, loans, receipts, expenditures, disbursements, in-kind 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) Date:

## 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.*

**(A "Schedule A: Receipts" attachment is available to complete, print and attach to this report, if additional pages are required to report all receipts. Please include your committee name and a page number on each page.)**

Date Received	Name and Residential Address (alphabetical listing required)	Amount	Occupation & Employer (for contributions of \$200 or more)
10/03/2022	Bill Baller 60 Elm St Worcester MA 01609	50	retired
10/17/2022	Frank Callahan 53 Elm St Worcester MA 01609	550	retired
06/15/2022	John Dearborn 7-2 Tuck Farm Road Auburn MA 01501	100	retired
09/07/2022	Davis Publishing Inc 50 Portland Street Worcester MA 01608	250	publishing business
10/20/2022	Ajayi Harris 10 Cornell Street Worcester MA 01602	50	development director Bancroft School
10/05/2022	Greater Worcester Land Trust, Inc. 4 Ash Street Worcester MA 01608	1,000	nonprofit corporation
09/22/2022	Ann Lisi 38 Berwick Street Worcester MA 01602	525	retired
07/29/2022	Re-Elect McGovern Committee P.O. Box 60405 Worcester MA 01606	500	political committee
08/08/2022	Preservation Worcester, Inc. 61 Harvard Street Worcester MA 01609	1,700	nonprofit corporation
10/07/2022	Kate Norton 15 Harrison Street Worcester MA 01604	100	principal, Norton Communications
10/17/2022	Deborah Packard 34 Drury Lane Worcester MA 01609	100	executive director, Preservation Worcester
10/28/2022	Nathan Fisk 62 Clark St Worcester MA 01606	75	photographer
Line 9: Total Receipts over \$50 (or listed above)		5,000	
Line 10: Total Receipts \$50 and under* (not listed above)		775	
<b>Line 11: TOTAL RECEIPTS IN THE PERIOD</b>		<b>5,775</b>	← Enter on page 1, line 2

\* If you have itemized receipts of \$50 and under, include them in line 9. Line 10 should include only those receipts not itemized above.

**SCHEDULE A: RECEIPTS (continued)**

Date Received	Name and Residential Address (alphabetical listing required)	Amount	Occupation & Employer (for contributions of \$200 or more)
07/01/2022	Stuart Sadick 16 Fairmont Ave Newton MA 02458	100	Partner, Hendrick & Struggles
09/30/2022	Shelley Rodman 14 Saxon Road Worcester MA 01602	100	retired
10/28/2022	Jenny Pacillo 62 Clark St Worcester MA 01606	75	self employed
08/15/2022	Worcester Common Ground 5 Piedmont St Worcester MA 01610	500	nonprofit corporation
Line 9: Total Receipts over \$50 (or listed above)		775	
Line 10: Total Receipts \$50 and under* (not listed above)		5,000	
<b>Line 11: TOTAL RECEIPTS IN THE PERIOD</b>		5,775	← Enter on page 1, line 2

\* If you have itemized receipts of \$50 and under, include them in line 9. Line 10 should include only those receipts not itemized above.

## 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 \$50 and under may be added together, from committee records, and reported on line 13.*

**(A "Schedule B: Expenditures" attachment is available to complete, print and attach to this report, if additional pages are required to report all expenditures. Please include your committee name and a page number on each page.)**

Date Paid	To Whom Paid (alphabetical listing)	Address	Purpose of Expenditure	Amount
10/14/2022	M&T Bank	4 Mower Street Worcester MA 01602	bank fees (June-Sept)	47
8/12/2022	Every Action Inc.	655 15th St NW, Ste 650 Washington DC 20005	Votebuilder software	1,700
09/13/2022	Ajayi Harris	10 Cornell Street Worcester MA 01602	reimbursement for event refreshments	126.29
09/19/2022	Ann Lisi	38 Berwick Street Worcester MA 01602	reimbursement for event table	50
10/14/2022	Standard Modern Company	186 Duchane Blvd, New Bedford MA 01745	printing mailers	3,441.98
Line 12: Total Expenditures over \$50 (or listed above)				5,365.27
Line 13: Total Expenditures \$50 and under* (not listed above)				0
<b>Line 14: TOTAL EXPENDITURES IN THE PERIOD</b>				<b>5,365.27</b>

Enter on page 1, line 4 →

\* If you have itemized expenditures of \$50 and under, include them in line 12. Line 13 should include only those expenditures not itemized above.



# Form CPF M 102: Campaign Finance Report Municipal Form

Office of Campaign and Political Finance

Commonwealth  
of Massachusetts

File with: City or Town Clerk or Election Commission

Fill in Reporting Period dates: Beginning Date: 1/1/2021 Ending Date: 1/1/2022

Type of Report: (Check one)

8th day preceding preliminary     8th day preceding election     30 day after election     year-end report     dissolution

Candidate Full Name (if applicable): \_\_\_\_\_

Office Sought and District: \_\_\_\_\_

Residential Address: \_\_\_\_\_

E-mail: \_\_\_\_\_

Phone # (optional): \_\_\_\_\_

Yes For A Better Worcester  
Committee Name

Frank R. Callahan  
Name of Committee Treasurer

53 Elm St, Apt. 22, Worcester, MA 01609  
Committee Mailing Address

E-mail: soxrock38@gmail.com

Phone # (optional): \_\_\_\_\_

### SUMMARY BALANCE INFORMATION:

Line 1: Ending Balance from previous report	<u>59.06</u>
Line 2: Total receipts this period (page 3, line 11)	<u>150.00</u>
Line 3: Subtotal (line 1 plus line 2)	<u>159.06</u>
Line 4: Total expenditures this period (page 5, line 14)	<u>134.00</u>
Line 5: Ending Balance (line 3 minus line 4)	<u>25.06</u>
Line 6: Total in-kind contributions this period (page 6)	
Line 7: Total (all) outstanding liabilities (page 7)	<u>25.06</u>
Line 8: Name of bank(s) used:	

Received  
 Worcester City Clerk  
 2022 JAN 13 PM 2:05

**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, in-kind 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: Frank R. Callahan (Treasurer's signature) Date: Jan. 12, 2022

**FOR CANDIDATE FILINGS ONLY: 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 including 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 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 contributions, loans, receipts, expenditures, disbursements, in-kind 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) Date: \_\_\_\_\_

