

Form CPF M 102: Campaign Finance Report Municipal Form

Office of Campaign and Political Finance

File with: City or Town Clerk or Election Commission

2020 JAN -3 PM 1:20

Reporting Period dates: Beginning Date: 1/1/2019 Ending Date: 1/1/2020

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 Wrc. 01609
Committee Mailing Address: _____
E-mail: foxrock38@gmail.com
Phone # (optional): 508 735 1516

SUMMARY BALANCE INFORMATION:

Line 1: Ending Balance from previous report	<u>597.06</u>
Line 2: Total receipts this period (page 3, line 11)	<u>160.00</u>
Line 3: Subtotal (line 1 plus line 2)	
Line 4: Total expenditures this period (page 5, line 14)	
Line 5: Ending Balance (line 3 minus line 4)	<u>17.06</u>
Line 6: Total in-kind contributions this period (page 6)	
Line 7: Total (all) outstanding liabilities (page 7)	
Line 8: Name of bank(s) used:	<u>People's United</u>

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: 1/6/2020

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.

Signed under the penalties of perjury: _____ (Candidate's signature) Date: _____



Commonwealth of Massachusetts

Form CPF M 102: Campaign Finance Report Municipal Form

Office of Campaign and Political Finance

received
Worcester City Clerk

2018 NOV 16 AM 9:10
File with: City or Town Clerk or Election Commission

Fill in Reporting Period dates: Beginning Date: April 1, 2018 Ending Date: Dec. 31, 2018

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)	<u>Yes for a Better Worcester</u>
Office Sought and District	Committee Name <u>FRANK R. Callahan</u>
Residential Address	Name of Committee Treasurer <u>64 Copperfield Rd., Wore. MA 01602</u>
E-mail:	Committee Mailing Address <u>508 735 1516</u>
Phone # (optional):	E-mail: <u>foxrock38@gmail.com</u>
	Phone # (optional): <u>508 735 1516</u>

SUMMARY BALANCE INFORMATION:

Line 1: Ending Balance from previous report	<u>0</u>
Line 2: Total receipts this period (page 3, line 11)	<u>\$ 226.00</u>
Line 3: Subtotal (line 1 plus line 2)	<u>\$ 226.00</u>
Line 4: Total expenditures this period (page 5, line 14)	<u>\$ 162.94</u>
Line 5: Ending Balance (line 3 minus line 4)	<u>\$ 57.06</u>
Line 6: Total in-kind contributions this period (page 6)	
Line 7: Total (all) outstanding liabilities (page 7)	
Line 8: Name of bank(s) used:	<u>People's UNITED</u>

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: Nov. 16, 2018

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)
7/15/2018	FRANK R. GALLAGHAN 64 Copperfield Rd. Worcester, MA 01602	\$250	Director of Planned Giving Worcester Academy
7/15/2018	Deborah Cary 16 Merriam Rd. Princeton, MA 01541	\$20	
Line 9: Total Receipts over \$50 (or listed above)		\$200 ⁰⁰	
Line 10: Total Receipts \$50 and under* (not listed above)		\$20 ⁰⁰	
Line 11: TOTAL RECEIPTS IN THE PERIOD		\$220 ⁰⁰	← 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
7/16/2018	Park PRINT	372 Lovell St. Worce. MA 01602	PRINTING	\$ 76.20
July - Nov.	People's UNITED BANK	850 Main St. Bridgeport CT 06601	Checking ACCOUNT	\$ 86.74
Line 12: Total Expenditures over \$50 (or listed above)				\$ 162.94
Line 13: Total Expenditures \$50 and under* (not listed above)				
Line 14: TOTAL EXPENDITURES IN THE PERIOD				\$ 162.94

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 M101 BQ: STATEMENT OF ORGANIZATION
BALLOT QUESTION COMMITTEE
MUNICIPAL FORM**

Office of Campaign and Political Finance

Received
Worcester City Clerk

2018 APR 19 PM 3:20

File with: City / Town Clerk or Election Commission

NOTICE IS HEREBY GIVEN in accordance with the provisions of General Laws, Chapter 55, of the organization of a ballot question committee as follows:

1. Name (See note 1):	<u>Yes for a better Worcester</u>		
2. Committee mailing address:	<u>64 Copperfield Rd</u>		
City/State/Zip:	<u>Worcester MA</u>	<u>01602</u>	
E-mail Address:	<u>foxrock38@gmail.com</u>	Phone #:	<u>508 735 1516</u>
3. Purpose / specific issues and interests (See note 2):	<u>Educate voters about the Community Preservation Act</u>		
4. Topic of question & question no., if known:	<u>T.B.O.</u>		
5. This committee is formed to (check one):	<input checked="" type="checkbox"/> support or <input type="checkbox"/> oppose the question.		

6. OFFICERS:	
Chairman: <u>Joseph O'Brien</u> Residential Address: <u>17 Orchard Place</u> City / State / Zip: <u>Worcester MA 01602</u> Phone #: <u>508 335 8768</u>	Treasurer*: <u>Frank R. Callahan</u> Residential Address: <u>64 Copperfield Rd.</u> City / State / Zip: <u>Worcester MA 01602</u> Phone #: <u>508 735-1516</u> E-mail: <u>foxrock38@gmail.com</u> <small>*A public employee may not serve as treasurer of any political committee (see reverse).</small>
Other Officer/Title: _____	Other Officer/Title: _____
Residential Address: _____	Residential Address: _____
City / State / Zip: _____	City / State / Zip: _____
Phone #: _____	Phone #: _____
(Complete and attach a Form CPF M A 101, if necessary, with other officers and finance committee, if any.)	

The chairman and treasurer of a political committee should be aware that provisions of M.G.L. c. 55 specify that each treasurer of a political committee shall keep and preserve detailed accounts, vouchers and receipts for a period of six years from the date of the relevant election. Chapter 55 also specifies that no expenditures shall be made for, or on behalf of, a political committee without the authorization of the chairman or treasurer, or their designated agents; and, that all funds of a political committee shall be kept separate from any personal funds of any officers, members or associates of such committee.

I hereby accept the office of Chairman of the above-named committee.
SIGNED UNDER THE PENALTIES OF PERJURY:

[Signature] _____ Date: 4/17/2018

Chairman's signature

I hereby accept the office of Treasurer of the above-named committee. I affirm that I am not a public employee as defined by M.G.L. c. 55, s. 13. I understand that: 1) I am subject to certain duties and liabilities under M.G.L. c. 55, including the timely filing of campaign finance reports and keeping detailed accounts and records of all campaign finance activity for a period of six years from the date of the relevant election; and 2) if after my acceptance of this office I become an appointed public employee, I must resign this position and notify OCPF of my resignation.

SIGNED UNDER THE PENALTIES OF PERJURY:

[Signature] _____ Date: 4/19/2018

Treasurer's signature