



**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

- 8th day preceding election
- 30th day after election
- January 20th

Please print or type, except signatures.

1. Name of Corporation/Organization: Preservation Worcester, Inc.
2. Address: 61 Harvard Street, Worcester, MA
3. Reporting Period: 11 / 1 / 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 11/8/2022
(City or town) (Election date)
5. Expenditure(s) (attach additional pages if necessary):

Date Paid	To Whom Paid	Address	Purpose	Amount or Value*

Total expenditures on this report 0
Total expenditures previously reported \$40,168.05
Total expenditures to date \$40,168.05

*In-kind contributions should be included here.

OVER

6. Liabilities and promises to pay:

Date Made or Incurred*	To Whom Due	Address	Purpose	Amount**
Total liabilities on this report				0
Total liabilities previously reported and currently outstanding				0
Total outstanding liabilities				0

* 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:

Deborah Packard Deborah Packard 10/1/2023
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 M22: REPORT OF BALLOT QUESTION EXPENDITURES BY CORPORATION, ORGANIZATION OR INDIVIDUAL MUNICIPAL FORM

Commonwealth
of Massachusetts

Office of Campaign and Political Finance

2022 OCT 20 AM 9:32
Work Center City Clerk
Received

File with: Local Election Official

Filing Date: 8th day preceding election
 30th day after election
 January 20th

Please print or type, except signatures.

1. Name of Corporation/Organization or Individual: Preservation Worcester Inc.
2. Address: 61 Harvard Street, Worcester, MA 01609
3. Reporting Period: 01 01 2022 to 10 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
(if applicable) (Describe question briefly)
submitted to the voters in Worcester on Nov. 8, 2022
(Name of City/Town) (Election Date)
5. Expenditure(s) (attach additional pages if necessary):

Date Paid	To Whom Paid	Address	Purpose	Amount or Value*
<i>all attached</i>				
Total expenditures on this report				38,168.05
Total expenditures previously reported				0
Total expenditures to date				38,168.05

*In-kind contributions should be included here.

OVER

6. Liabilities and promises to pay:

Date Made or Incurred*	To Whom Due	Address	Purpose	Amount**
Total liabilities on this report				2,000.00
Total liabilities previously reported and currently outstanding				0
Total outstanding liabilities				2,000.00

All attached

- * A promise to pay exists and must be reported if the corporation, organization or individual 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 they will be responsible for paying for a good or service. A liability exists and must be reported if the corporation, organization or individual has received a good or service which has not been paid for even if the corporation, organization or individual 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:

Deborah Packard Deborah Packard 10-31-2022
 Signature of corporation/organization Treasurer or Individual Print Name Date

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

Any person or 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.

Any person who makes an expenditure of \$250 or more other than a contribution to a ballot question committee or incurs a liability of \$250 or more to influence or affect the vote on any question submitted to the voters shall file reports setting forth the amount or value of the expenditure or liability, together with the date, purpose and full name of the person to whom the expenditure was made or the liability incurred.

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 person or 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 person or 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 person or 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.

5. EXPENDITURES

The expenditures below were made during the period 01/01/2022 through 10/31/2022 to support question number five relating to the Community Preservation Act submitted to the voters Worcester on November 8, 2022.

Date Paid To	Address	Purpose	Amount
05/12/2022 Park Print	372 Lovell Street Worcester MA 01602	print fliers	\$114.75
08/09/2022 Custom Ink	Fairfax, VA (online purchase)	T-shirts	\$522.60
10/04/2022 Norton Communications	15 Harrison St. Worcester MA 01604	Campaign consulting March thru July; website set up; digital advertising	\$13,948.15
10/11/2022 Standard Modern Co.	186 Duchane Blvd New Bedford MA 01745	postage	\$15,961.95
10/12/2022 Standard Modern Co.	186 Duchane Blvd New Bedford MA 01745	printing	\$5,160.60
10/12/2022 Jenny Pacillo	62 Clark Street Worcester MA 01602	campaign management	\$2,000
10/04/2022 Lillian Chapman	10 Ledgeview Drive Assonet MA 02702	student intern	\$500
10/06/2022 Steve Moniak Design	175 Richdale Ave Cambridge MA 02140	design services	\$960

TOTAL EXPENDITURES:	\$38,168.05
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6. LIABILITIES AND PROMISES TO PAY:

Date incurred	to	address	for	amount
10/31/2022	Jenny Pacillo	62 Clark St, Worcester MA 01606	campaign management	\$1,500
10/31/2022	Lillian Chapman	10 Ledgeview Dr, Assonet MA 01702	student intern	\$500

TOTAL LIABILITIES	\$2,000
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RECEIPTS

The following contributions were received by Preservation Worcester for the purpose of supporting Question #5 for the Community Preservation Act on November 8, 2022.

Date received	Contributed by	Amount
04/12/2022	The Health Foundation of Central Massachusetts 446 Main Street Worcester MA 01608	\$26,000
05/19/2022	Esler Family Foundation 10 Point Way Sutton MA 01590	\$10,000
10/03/2022	Stoddard Charitable Trust 370 Main Street Worcester MA 01608	\$5,000
09/14/2022	Wyman-Gordon Foundation 370 Main Street Worcester MA 01608	\$3,000
10/15/2022	Fletcher Foundation 370 Main Street Worcester MA 01608	\$5,000
06/20/2022	Margery Dearborn 101 Barry Road Worcester MA 01609	\$500

RECEIVED
 2022 OCT 31 AM 11:52
 COMMUNITY PRESERVATION DEPT

TOTAL RECEIPTS	\$49,500
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