

Form CPF S-1: Statement of Settlement

CPF ID #: _____

(For Office Use)

Office of Campaign and Political Finance

Commonwealth of
Massachusetts

File with: Director
Office of Campaign and Political Finance
One Ashburton Place, Room 411, Boston, MA 02108

(617) 979-8300 / (800) 462-OCPF / Fax: (617) 727-6549
ocpf@mass.gov
www.mass.gov/ocpf

Please print or type all information, except signatures.
One form should be filed for debts settled with each creditor.

2023 DEC 26 AM 10:50
Received
Worcester City Clerk

Candidate's Name:

Treasurer's Name:
(if applicable)

FRANK R. Callahan

Committee Name:
(if applicable)

Yes for a Better Worcester

In settling the debts noted below, I/we certify:

1. All liabilities of the candidate and/or the political committee, listed below, have been settled in accordance with 970 CMR 1.03:

<u>Date Incurred</u>	<u>To Whom Due</u>	<u>Amount</u>	<u>Date of Settlement</u>
1/6/23	Work. Co. Food Bank	\$ 120.75	1/6/2023
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

2. At the time the liability was incurred, I/we intended that the candidate/committee would pay in full for the goods or services rendered.

3. For debts to corporations or other entities subject to M.G.L. c. 55, s. 8:

- a. the credit was extended in the ordinary course of business on terms similar to those granted to other political and non-political debtors;
- b. the candidate and/or political committee has/have made commercially reasonable efforts to satisfy the debt;
- c. the creditor has pursued remedies to seek payment in the manner it normally takes against debtors in a financial condition similar to this candidate/political committee;
- d. the settlement is similar to others the creditor has made with other debtors, and similar to settlements the candidate/committee has proposed to its other creditors;
- e. the length of time prior to settlement is consistent with normal business and trade practice;
- f. the debt is not the subject of a dispute between the candidate/committee and the creditor involving questions of satisfactory delivery of goods or services, or the amount owed; and
- c. the goods or services provided by the creditor and/or by the extension of credit were not intended by the creditor to be an inkind contribution to the candidate/committee.

4. For debts to individuals or other entities such as sole proprietorships, that are not subject to M.G.L. c. 55, s. 8:

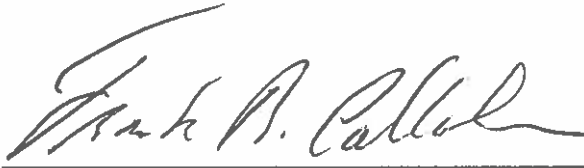
- a. the liability was settled in accordance with all the requirements of paragraph 3 (above); OR
- b. the amount forgiven, when considered together with amounts contributed from the same individual or entity, is no more than the amount said individual or entity may contribute in accordance with the campaign finance law.

I certify that the conditions specified above apply to each listed liability.

Signed under the penalties of perjury:

Candidate Signature

Date: _____



Treasurer Signature
(if applicable)

Date: Dec 26, 2023

Creditor Signature
(authorized agent or officer)

Date: _____

Received
Worcester City Clerk
2023 DEC 26 AM 10:50

NOTES

Who should file this form?

Any candidate or committee settling a debt for less than the amount owed. This form should be filed for the settlement of both corporate and non-corporate debts. One form should be filed for debts settled with each creditor.

When should this form be filed?

This form should be filed within 30 days of the settlement of the debt.

For further information:

Please contact the Office of Campaign and Political Finance at ocpf@mass.gov or (617) 979-8300.

WORCESTER
COUNTY
FOOD
BANK



Creating a hunger-free community

Date 1-6-2023

Received from: Frank Callahan - Treasures

Please Print

Yes For a Better Worcester

53 Elm St. Apt 22, WORC, MA 01609

Ph # 508-735-1516

Amount \$ 120.70

Cash or Check
(circle one)

Check = 137

Received by: *Julia Pitman*

Received
Worcester City Clerk
2023 DEC 26 AM 10:40

Thank you for helping us create a hunger-free community!

Memorandum

The Worcester County Food Bank is a nonprofit agency as defined by section 501(c)(3) of the Internal Revenue Code. Since your gift did not result in any benefit to you or your organization, it is tax-deductible to the full extent of the law.

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Commonwealth of Massachusetts

Form CPF M 102: Campaign Finance Report Municipal Form

Office of Campaign and Political Finance

File with: City or Town Clerk or Election Commission

Fill in Reporting Period dates: Beginning Date: 01/01/2023 Ending Date: 01/10/2023

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 (CPA)
Committee Name

Frank Callahan
Name of Committee Treasurer

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

Telephone Number (optional): (508) 735-1516

SUMMARY BALANCE INFORMATION:

Line 1: Ending Balance from previous report	154.65
Line 2: Total receipts this period (page 3, line 11)	0
Line 3: Subtotal (line 1 plus line 2)	154.65
Line 4: Total expenditures this period (page 5, line 14)	154.65
Line 5: Ending Balance (line 3 minus line 4)	0
Line 6: Total in-kind contributions this period (page 6)	0
Line 7: Total (all) outstanding liabilities (page 7)	0
Line 8: Name of bank(s) used:	<u>M&T Bank, 4 Mower Street Worcester MA 01602</u>

2023 JAN 13 AM 9:45
Received
Worcester City Clerk

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 Callahan (Treasurer's signature) Date: Jan 10, 2023

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 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
01/06/2023	Worcester County Food Bank	474 Boston Tpk Shrewsbury MA 01545	charitable donation	120.7
01/10/2023	M&T Bank	4 Mower St Worcester MA 01602	bank fees	33.95
Line 12: Total Expenditures over \$50 (or listed above)				120.7
Line 13: Total Expenditures \$50 and under* (not listed above)				
Enter on page 1, line 4 → Line 14: TOTAL EXPENDITURES IN THE PERIOD				154.65

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

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 those liabilities incurred during this reporting period.

Date Incurred	To Whom Due	Address	Purpose	Amount
Enter on page 1, line 7 →			Line 18: TOTAL OUTSTANDING LIABILITIES (ALL)	