



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: Worcester Regional Chamber of Commerce
2. Address: 311 Main Street, Suite 200 Worcester, MA 01608
3. Reporting Period: 10/1/2022 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 Worcester: Community Preservation Act
(Describe question briefly)
 Submitted to the voters of Worcester on 10/17/2022.
(City or town) (Election date)
5. Expenditure(s) (attach additional pages if necessary):

Date Paid	To Whom Paid	Address	Purpose	Amount or Value*
10/13/2022	Targeted Platform Media, LLC	PO Box 237 Crownsville, MD 21032	Media Buy: Cable & Radio	\$36,500 36,000
10/17/2022	Palley Advertising	100 Grove Street Worcester, MA 01605	TV Production: "Vote No on Question 5"	\$5,500

Total expenditures on this report ~~\$41,000~~ 41,500
 Total expenditures previously reported
 Total expenditures to date ~~\$41,000~~ 41,500

*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				
Total liabilities previously reported and currently outstanding				
Total outstanding liabilities				

* 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:

	Eric Torkornoo	11/1/2022
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.

*Wire Transfer
(from acct - 3688)*



Targeted Platform Media, LLC
P.O. Box 237
Crownsville, MD 21032-0237

Invoice No. WRCoc.NoOn5-2022-01

INVOICE

Customer

Name Worcester Regional Chamber of Commerce
 ATTN Linda Salem Pervier
 Address 311 Main Street Suite 200
 City Worcester State MA ZIP 01608
 Phone _____

Date 10/13/2022
 Order No. _____
 Rep _____
 FOB _____

Qty	Description	Unit Price	TOTAL
1	Worcester Regional Chamber of Commerce No on 5 Media Buy: Cable * Radio (10/25-11/7) Boston	\$35,500.00	\$35,500.00
1	Production	\$500.00	\$500.00
			\$36,000.00

Payment Details

- Cash
- Check: "Payable to Targeted Platform Media"
- Wire

see attached

Shipping & Handling	\$0.00
Taxes	
TOTAL	\$36,000.00

Office Use Only:

*10/13/2022
WRCoc.NoOn5-
2022-01
36,000.-
8570*



Invoice

Date	Invoice No.
10/17/22	18034

Bill To
Worcester Regional Chamber of Commerce Attn: Linda Salem Pervier 311 Main Street, Suite 200 Worcester MA 01608

**100 Grove Street
Worcester, MA 01605
(508) 792-6655**

P.O. Number	Terms
	Due on receipt

Date	Description	Size / Spots	Amount
	TV Production "Vote No on Question 5" campaign		5,500.00

*✓ 10/17/2022
18034
5500.00
8570*

Subtotal	\$5,500.00
Sales Tax (0.0%)	\$0.00
Total	\$5,500.00

