

Form CPF S-1: Statement of Settlement

CPF ID #: _____

(For Office Use)

Office of Campaign and Political Finance

Received
Worcester City Clerk

Commonwealth of
Massachusetts

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

2024 JAN 23 10:00 AM
(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.**

Candidate's Name: Worcester Regional Chamber of Commerce

Treasurer's Name: Eric Torkornoo
(if applicable)

Committee Name: Opposition to Community Preservation Act
(if applicable)

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>
<u>10/13/22</u>	<u>Targeted Platform Media</u>	<u>\$36,000</u>	<u>10/13/22</u>
<u>10/17/22</u>	<u>Palley Advertising</u>	<u>\$5,500</u>	<u>10/17/22</u>
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

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:

- the credit was extended in the ordinary course of business on terms similar to those granted to other political and non-political debtors;
- the candidate and/or political committee has/have made commercially reasonable efforts to satisfy the debt;
- 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;
- 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;
- the length of time prior to settlement is consistent with normal business and trade practice;
- 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
- the goods or services provided by the creditor and/or by the extension of credit were not intended by the creditor to be an in-kind contribution to the candidate/committee.

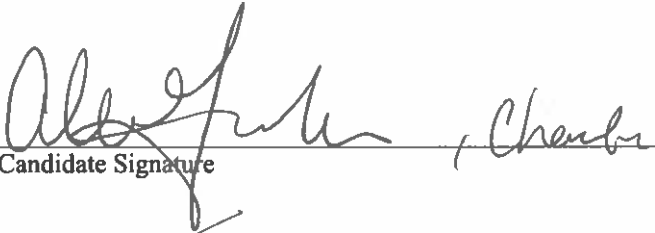
4. For debts to individuals or other entities such as sole proprietorships, that are not subject to M.G.L. c. 55, s. 8:

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:

 Date: 1/22/24
Candidate Signature

 Date: 01.22.24
Treasurer Signature
(if applicable)

Date: _____
Creditor Signature
(authorized agent or officer)

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.