

Campaign Finance Tracking Form for Local Election Officials

Call OCPF with campaign finance questions at 617-979-8300

Candidate or Committee	<u>William J. Macke</u>	Year	<u>2015</u>
Report:	<input type="checkbox"/> Pre-Preliminary	<input checked="" type="checkbox"/> Pre-Election	<input type="checkbox"/> 30-Day <input type="checkbox"/> Year-End

Organization / Providing Materials / Notification *

- Organizational form provided to candidate or committee (M101, M101BQ, M101PC)
- Campaign finance report form provided to candidate or committee (M102)
- Summary of the campaign finance law provided (OCPF guide booklet)

- Filing notice (includes reporting dates, due dates and language concerning late fines)
 Pre-Preliminary Pre-Election 30-Day Year-end

*All forms, guides and notices can be delivered by e-mail

Inspecting Reports

The campaign finance law requires local election officials to "inspect" M102 and M102-0 campaign finance reports within 30 days of a due date.

- Correct dates for the relevant reporting period
- Signatures
- Positive ending balance
- If the M102-0 form is filed, the candidate does not have a committees and has not received any contributions, made any expenditures or incurred any obligations during the reporting period, and does not have a campaign fund in existence.

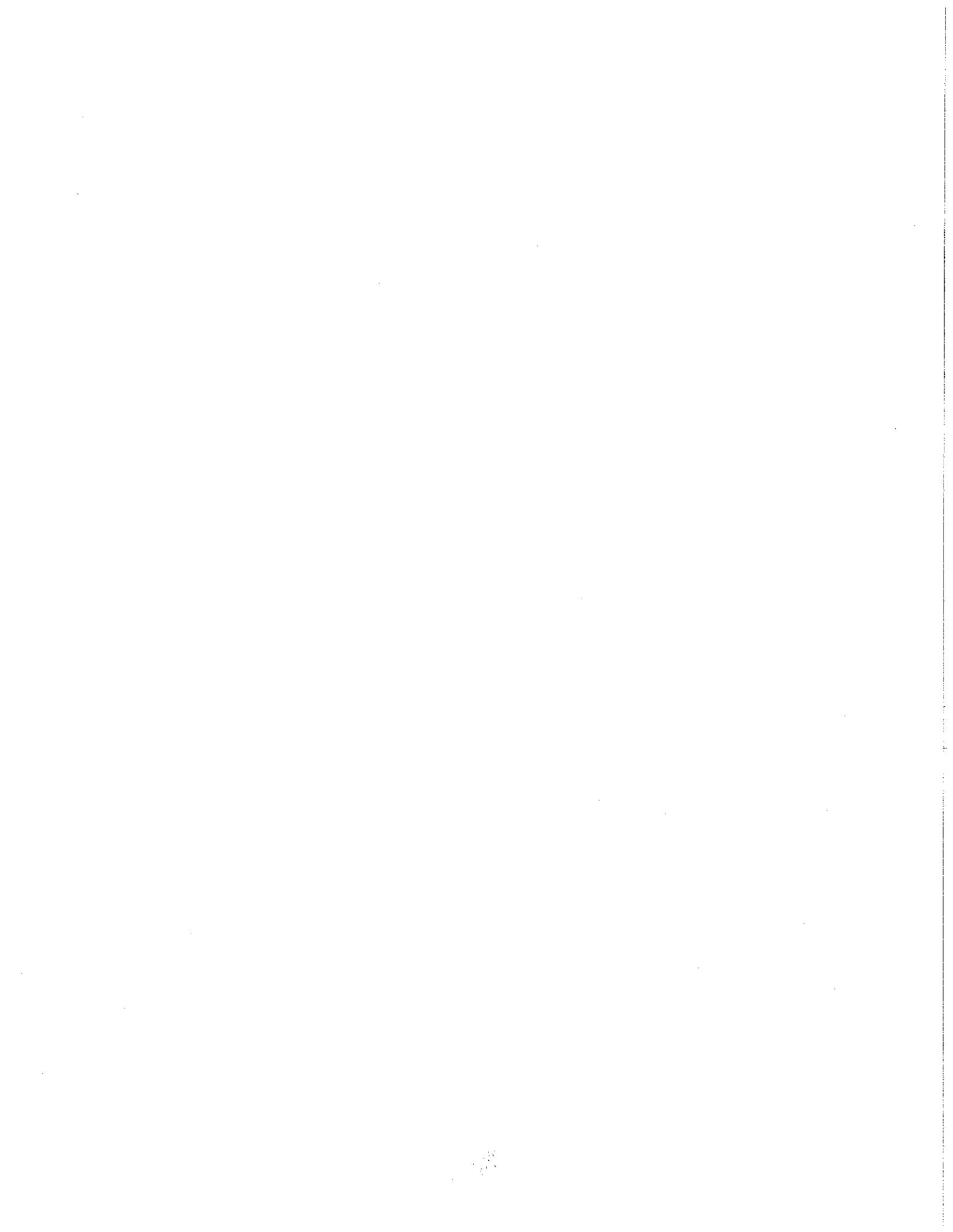
Contributions (Monetary receipts and in-kind contributions)

- Names and Addresses for contributions of more than \$50
- Occupation and Employer for contributions of \$200 or more
- No contributions from corporations, business partnerships, LLCs or LLPs
- No contributions from individuals or PACs for more than \$500 (see OCPF's limits chart for other limits)

Expenditures

- Vendor Names and Addresses for expenditures of more than \$50
- Purpose information is disclosed
- Reimbursements form (R-1s) filed for reimbursements

Date of Inspection 10/26/15





Commonwealth of Massachusetts

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Form CPF M 102: Campaign Finance Report

Municipal Form

Office of Campaign and Political Finance

File with:
City or Town Clerk or Election Commission

HAVERHILL

Please print or type all information, except signatures.

Fill in dates:
Reporting Period Beginning Month 01 - Date 01 - Year 2015 Ending Month 10 - Date 16 - Year 2015

Type of report: (Check one)
 8th day preceding preliminary 8th day preceding election 30 day after election year-end report dissolution

William J. MACEK
Full Name of Candidate (if applicable)
CITY COUNCIL - Councillor at Large
Office Sought and District
227 CONCORD ST, HAVERHILL, MA 01830
Residential Address
(978) 373-5677
Tel. No. (optional)

[Signature]
Committee Name
[Signature]
Name of Committee Treasurer
[Signature]
Committee Mailing Address
Tel. No. (optional)

SUMMARY BALANCE INFORMATION:	
Line 1: Ending balance from previous report	\$ <u>651.82</u>
Line 2: Total receipts this period (page 2, line 11)	\$ <u>1,780.00</u>
Line 3: Subtotal (line 1 plus line 2)	\$ <u>2,431.82</u>
Line 4: Total expenditures this period (page 3, line 14)	\$ <u>1,727.95</u>
Line 5: Ending balance (line 3 minus line 4)	\$ <u>703.87</u>
Line 6: Total in-kind contributions this period (page 4)	\$ <u>0</u>
Line 7: Total (all) outstanding liabilities (page 4)	\$ <u>2,562.25</u>
Line 8: Name of bank(s) used	<u>TD BANK, HAVERHILL, MA</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:
[Signature] N/A
Treasurer's signature (in-ink) Date

FOR CANDIDATE FILINGS ONLY: (CANDIDATE MUST SIGN BELOW)

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:
[Signature]
Candidate signature (in ink) Date 10/26/2015

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.

This page may be copied 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	
10/8/15	Eagle-Tribune	100 Turnpike St N. Andover, MA 01845	Advertising	1,191.	75
10/16/15	Eagle-Tribune	100 Turnpike St N. Andover, MA 01845	Advertising	350.	17
10/1/15	Trinity Press	199 Pine Island Rd North Dartmouth Mass. 02747	Printing	185.	94
Line 12: Expenditures over \$50				1,727.	95
Line 13: Expenditures \$50 and under*				-	0
Line 14: TOTAL EXPENDITURES				1,727.	95

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.

SCHEDULE C: "IN-KIND" CONTRIBUTIONS

Please itemize contributors who have made in-kind contributions of more than \$50. In-kind contributions \$50 and under may be added together from the committee's records and included in line 16.

Date Received	From Whom Received*	Residential Address	Description of Contribution	Value
Line 15: In-kind over \$50				
Line 16: In-kind \$50 and under				
Line 17: Total In-kind				

Enter on page 1, line 6

* If an in-kind contribution is received from a person who contributes more than \$50 in a calendar year, you must report the name and address of the contributor; in addition, if the contribution is \$200 or more, you must also report the contributor's occupation and employer.

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
See Previous Reports	PAST	Liabilities carried forward	Liabilities carried forward	2,562.25
Line 18: OUTSTANDING LIABILITIES (ALL)				2,562.25

Enter on page 1, line 7

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