



Commonwealth of Massachusetts

Form CPF M 102: Campaign Finance Report Municipal Form

Office of Campaign and Political Finance

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File with: City or Town Clerk or Election Commission

Fill in Reporting Period dates: Beginning Date: 10/19/2013 Ending Date: 12/31/2013

HAVERHILL, MA.

Type of Report: (Check one)

8th day preceding preliminary 8th day preceding election 30 day after election year-end report dissolution

WILLIAM J. MACEK
Candidate Full Name (if applicable)

CITY COUNCIL - COUNSELLOR AT LARGE
Office Sought and District

227 Concord St., Haverhill, MA 01830
Residential Address

Telephone Number (optional): 978-373-5677

[Scribble]
Committee Name

[Scribble]
Name of Committee Treasurer

[Scribble]
Committee Mailing Address

Telephone Number (optional): [Scribble]

SUMMARY BALANCE INFORMATION:

Line 1: Ending Balance from previous report	<u>2,377.93</u>
Line 2: Total receipts this period (page 3, line 11)	<u>965.00</u>
Line 3: Subtotal (line 1 plus line 2)	<u>3,342.93</u>
Line 4: Total expenditures this period (page 5, line 14)	<u>2,691.11</u>
Line 5: Ending Balance (line 3 minus line 4)	<u>651.82</u>
Line 6: Total in-kind contributions this period (page 6)	<u>0</u>
Line 7: Total (all) outstanding liabilities (page 7)	<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: N/A (Treasurer's signature) Date: [Scribble]

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: WJM (Candidate's signature) Date: 01/21/2014

SCHEDULE B: EXPENDITURES

Date Paid	To Whom Paid (alphabetical listing)	Address	Purpose of Expenditure	Amount
11/20/13	CSS DIRECT	3707 North 200th St OMAHA, NE 68022	Sorting & Appending Voter list	340.92
10/19/13	EAGLE TRIBUNE	100 TURNPIKE ST N. ANDOVER, MA 01485	Advertising	1,928.59
11/20/13	" "	" "	Subscription	72.60
11/20/13	Target Marketing USA, INC.	2211 N. FIRST ST SAN JOSE, CA 95131	Robo Calls	249.00
10/30/13	WHAV	189 Ward Hill Ave HAVERHILL, MA 01835	Advertising	100.00
Line 12: Expenditures over \$50 (or listed above)				2,691.11
Line 13: Expenditures \$50 and under* (not listed above)				0
Line 14: TOTAL EXPENDITURES IN THE PERIOD				2,691.11

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.

