



# Form CPF M 102: Campaign Finance Report

## Municipal Form

Office of Campaign and Political Finance

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Commonwealth of Massachusetts

File with: HAVERHILL  
City or Town Clerk or Election Commission

2009 SEP -8 P 4:39

Please print or type all information except signatures.

### Fill in dates:

Reporting Period Beginning Month 01 Date 01 Year 09 Ending Month 07 Date 07 Year 09

### Type of report: (Check one)

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

WILLIAM J. MAREK

Full Name of Candidate (if applicable)  
CITY COUNCIL

Office Sought and District  
227 CONCORD ST

Residential Address  
(978) 373-5677

Tel. No. (optional)

Committee Name

Name of Committee Treasurer

Committee Mailing Address

Tel. No. (optional)

### SUMMARY BALANCE INFORMATION:

Line 1: Ending balance from previous report \$ (2,654.41)

Line 2: Total receipts this period (page 2, line 11) \$ 0

Line 3: Subtotal (line 1 plus line 2) \$ (2,654.41)

Line 4: Total expenditures this period (page 3, line 14) \$ 999.37

Line 5: Ending balance (line 3 minus line 4) \$ (3,653.78)

Line 6: Total in-kind contributions this period (page 4) \$ 0

Line 7: Total (all) outstanding liabilities (page 4) \$ 3,554.41

Line 8: Name of bank(s) used TD Banknorth

### 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:

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:

William J. Marek

09-07-09

Candidate signature (in ink)

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.*

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	
8/26/09	Eagle Tribune Publishing Co.	MERRIMACK ST HAVERHILL, MA 01830	Advertising	525.	36
8/29/09	NORTHFIELDS Group	13 Mt. Vernon St Salem, MA 01970	Advertising	474	01
Line 12: Expenditures over \$50				999	37
Line 13: Expenditures \$50 and under*				<del>0</del>	
Line 14: TOTAL EXPENDITURES				999	37

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
	NONE			
			Line 15: In-kind over \$50	
			Line 16: In-kind \$50 and under	
			Line 17: Total In-kind	D

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
8/24/01	WILLIAM J. MACEK (self)	227 CONCORD ST HAVERHILL, MA 01830	LOAN FOR CAMPAIGN EXPENSES	900.-
				3,554.41

Enter on page 1, line 7

Line 18: OUTSTANDING LIABILITIES (ALL)