



Commonwealth
of Massachusetts

**Form CPF M 102: Campaign Finance Report
Office of Campaign and Political Finance**

File with:
City or Town Clerk or Election Commission

10/29/2013

2013 OCT 29 P 6:53
LYNN ELECTION OFFICE

Reporting Period: Beginning: 9/1/2013 Ending: 10/29/2013

Type of Report: Pre-election

<p>Manuel Ronald Mendes <i>Full Name of Candidate</i></p> <p>Ward 3 City Council <i>Office Sought/ District</i></p> <p>124 Ocean St. #1B Lynn, MA 01902 <i>Residential Address</i></p>	<p>Committee to Elect Ron Mendes <i>Committee Name</i></p> <p>Susie P Moniz <i>Name of Committee Treasurer</i></p> <p>124 Ocean St. #1B Lynn, MA 01902 <i>Committee Address</i></p>
--	---

SUMMARY BALANCE INFORMATION

Ending balance from previous report:	\$381.22
Total receipts this period:	\$2,153.86
Subtotal:	\$2,535.08
Total expenditures this period:	\$1,305.92
Ending Balance:	\$1,229.16
Total inkind contributions this period:	\$0.00
Total outstanding liabilities:	\$2,948.57
Name of Bank Used:	Eastern Bank

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, inkind 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 10/29/2013

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, and 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 and 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, inkind 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:

Candidate's signature (in ink) Date 10/29/13

Schedule A: Receipts

M.G.L. c. 55 requires that the name and residential address be reported, in alphabetical order, for all receipts over \$50 in a calendar year. Committees must keep detailed accounts and records of all receipts, but need only itemize those receipts over \$50. In addition, the occupation and employer must be reported for all persons who contribute \$200 or more in a calendar year.

Date	Name and Residential Address	Amount	Occupation and Employer
10/24/2013	Leblanc, James 655 North Shore Rd Revere, MA 02151	\$100.00	Partner Rick's Auto Collision
10/27/2013	Mendes (Loan), Manuel Ronald 124 Ocean St. #1B Lynn, MA 01902	\$48.63	Attorney Moniz & Mendes, P.C.
10/28/2013	Mendes (Loan), Manuel Ronald 124 Ocean St. #1B Lynn, MA 01902	\$460.00	Attorney Moniz & Mendes, P.C.
10/10/2013	Mendes (Loan), Manuel Ronald 124 Ocean St. #1B Lynn, MA 01902	\$795.23	Attorney Moniz & Mendes, P.C.
10/24/2013	Starbard, Richard 655 North Shore Rd Revere, MA 02151	\$100.00	Partner Rick's Auto Collision
Total Itemized Receipts:		\$1,503.86	
Total Unitemized Receipts:		\$650.00	
Total Receipts:		\$2,153.86	

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 over \$50 and under may be added together from committee records, and reported on line 13.

Date	Name and Address	Amount	Purpose
10/10/2013	Park Press Printing 15 Main St. Saugus, MA 01906	\$795.23	Printing Lawn Signs/postcards
10/15/2013	Paypal 2211 No First St. San Jose, CA 95131	\$2.06	Credit Card Processing Charges
10/27/2013	Staples Swampscott, MA 01907	\$48.63	Copies
10/28/2013	US Postal Service Swampscott, MA 01907	\$460.00	Postage
Total Itemized Expenditures:		\$1,305.92	
Total Unitemized Expenditures:		\$0.00	
Total Expenditures:		\$1,305.92	

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 the liabilities incurred during this reporting period.

Date	To Whom Due	Amount	Purpose
10/10/2013	Mendes (Loan), Manuel Ronald 124 Ocean St. #1B Lynn, MA 01902	\$795.23	Loan from candidate
10/28/2013	Mendes (Loan), Manuel Ronald 124 Ocean St. #1B Lynn, MA 01902	\$460.00	Loan from candidate
10/27/2013	Mendes (Loan), Manuel Ronald 124 Ocean St. #1B Lynn, MA 01902	\$48.63	Loan from candidate
5/22/2013	Mendes (Loan), Manuel Ronald 124 Ocean St. #1B Lynn, MA 01902	\$85.00	Loan from candidate
11/17/2012	Mendes (Loan), Manuel Ronald 124 Ocean St. #1B Lynn, MA 01902	\$743.50	Loan from candidate
5/10/2013	Mendes (Loan), Manuel Ronald 124 Ocean St. #1B Lynn, MA 01902	\$136.21	Loan from candidate
7/20/2013	Mendes (Loan), Manuel Ronald 124 Ocean St. #1B Lynn, MA 01902	\$680.00	Loan from candidate
Total Liabilities:		\$2,948.57	