



Commonwealth
of Massachusetts

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

File with:
City or Town Clerk or Election Commission

2013 SEP -3 P 6:51 9/2/2013

Reporting Period: Beginning: 1/1/2013 Ending: 8/31/2013

Type of Report: Pre-primary

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

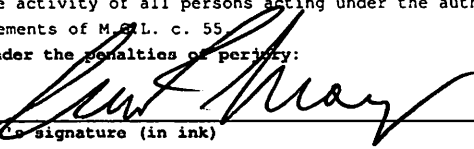
SUMMARY BALANCE INFORMATION

Ending balance from previous report:	\$206.52
Total receipts this period:	\$2,016.21
Subtotal:	\$2,222.73
Total expenditures this period:	\$1,841.51
Ending Balance:	\$381.22
Total inkind contributions this period:	\$0.00
Total outstanding liabilities:	\$1,644.71
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:

 9/2/2013
Treasurer's signature (in ink) Date

Affidavit of Candidate (check 1 box only) :

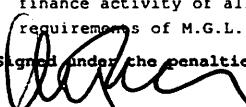
Candidate with Committee and no activity independent of the committee

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:

 9/2/2013
Candidate's signature (in ink) Date

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
8/30/2013	Lynn Police Association 300 Washington St. Lynn, MA 01902 William Sharpe	\$100.00	
5/10/2013	Mendes (Loan), Manuel Ronald 124 Ocean St. #1B Lynn, MA 01902	\$136.21	Attorney Moniz & Mendes, P.C.
7/20/2013	Mendes (Loan), Manuel Ronald 124 Ocean St. #1B Lynn, MA 01902	\$680.00	Attorney Moniz & Mendes, P.C.
5/22/2013	Mendes (Loan), Manuel Ronald 124 Ocean St. #1B Lynn, MA 01902	\$85.00	Attorney Moniz & Mendes, P.C.
Total Itemized Receipts:		\$1,001.21	
Total Unitemized Receipts:		\$1,015.00	
Total Receipts:		\$2,016.21	

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
5/22/2013	John's Roast Beef 111 Western Ave Lynn, MA 01904	\$85.00	Food For Fundraiser
6/18/2013	Mendes, Manuel Ronald 124 Ocean St. #1B Lynn, MA 01902	\$650.00	Liability repayment
1/14/2013	Mendes, Manuel Ronald 124 Ocean St. #1B Lynn, MA 01902	\$76.56	Liability repayment
6/2/2013	Moniz, Susie 124 Ocean St. #1B Lynn, MA 01902	\$213.74	Reimbursement (See R1)
7/20/2013	Park Press Printing 15 Main St. Saugus, MA 01906	\$680.00	Printing Palm Cards
5/10/2013	Park Press Printing 15 Main St. Saugus, MA 01906	\$136.21	Printing Postcards/fundraiser
Total Itemized Expenditures:		\$1,841.51	
Total Unitemized Expenditures:		\$0.00	
Total Expenditures:		\$1,841.51	

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
7/20/2013	Mendes (Loan), Manuel Ronald 124 Ocean St. #1B Lynn, MA 01902	\$680.00	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
Total Liabilities:		\$1,644.71	

Schedule R: Reimbursements

Date	Reimbursee	Amount
6/2/2013	Moniz, Susie	\$213.74



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Form CPF R1: Itemization of Reimbursements
Office of Campaign and Political Finance

File with:
City or Town Clerk or Election Commission

9/2/2013

<u>Moniz, Susie</u> <i>Individual Being Reimbursed</i> \$213.74 <i>Amount of Reimbursement</i>	<u>Committee to Elect Ron Mendes</u> <i>Committee Name</i> 6/2/2013 <i>Date of Reimbursement</i>
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Date	Name and Address	Amount	Purpose
5/22/2013	Crosby's Salem Salem, MA 01970	\$154.56	Food For Fundraiser
5/22/2013	Bj's Danvers, MA 01923	\$59.18	Food For Fundraiser