Form CPF M 102: Campaign Finance Report

Municipal Form
Office of Campaign and Political Finance

File with:
City or Town Clerk or Election Commission

Please print or type all information, except signatures.

Fill in dates:
Reporting Period Beginning 11 01 2012 Ending 01 20 2012

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

Full Name of Candidate (if applicable)
MIGUEL FUNEZ

Office Sought and District
Lynn City Council at Large

Residential Address
Lynn MA 01904

Committee Name
Committee to Elect Miguel Funez

Name of Committee Treasurer
MIGUEL FUNEZ

Committee Mailing Address
Lynn MA 01904

Tel. No. (optional)

SUMMARY BALANCE INFORMATION:

<table>
<thead>
<tr>
<th>Line</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>Ending balance from previous report</td>
<td>$281.00</td>
</tr>
<tr>
<td>2</td>
<td>Total receipts this period (page 2, line 11)</td>
<td>$80.00</td>
</tr>
<tr>
<td>3</td>
<td>Subtotal (line 1 plus line 2)</td>
<td>$361.00</td>
</tr>
<tr>
<td>4</td>
<td>Total expenditures this period (page 3, line 14)</td>
<td>$1000.00</td>
</tr>
<tr>
<td>5</td>
<td>Ending balance (line 3 minus line 4)</td>
<td>$639.00</td>
</tr>
<tr>
<td>6</td>
<td>Total in-kind contributions this period</td>
<td>$0.00</td>
</tr>
<tr>
<td>7</td>
<td>Total (all) outstanding liabilities (page 4)</td>
<td>$639.00</td>
</tr>
<tr>
<td>8</td>
<td>Name of bank(s) used</td>
<td>Eastern Bank</td>
</tr>
</tbody>
</table>

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) 1/17/12

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, 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:

Candidate Signature (in ink) 1-17-12
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.

This page may be copied if additional pages are required to report all receipts. Please include your committee name and a page number on each page.

<table>
<thead>
<tr>
<th>Date Received</th>
<th>Name and Residential Address (alphabetical listing required)</th>
<th>Amount</th>
<th>Occupation &amp; Employer (for contributions of $200 or more)</th>
</tr>
</thead>
<tbody>
<tr>
<td>11/2/11</td>
<td>Jeff Crosby</td>
<td>$40</td>
<td></td>
</tr>
<tr>
<td>11/3/11</td>
<td>Essex Auto Repair</td>
<td>$40</td>
<td></td>
</tr>
<tr>
<td></td>
<td>287 - Essex St Lyn</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Line 9: Total receipts in excess of $50 (or listed above)

Line 10: Total receipts $50 and under* (not listed above) $80

Line 11: TOTAL RECEIPTS IN THE PERIOD $80

Enter on page 1, line 2

* If you have itemized receipts of $50 and under include them in line 9. Line 10 should include only those receipts not itemized above.
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.

<table>
<thead>
<tr>
<th>Date Paid</th>
<th>To Whom Paid (alphabetical listing)</th>
<th>Address</th>
<th>Purpose of Expenditure</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>01/7/12</td>
<td>Angel Advertising</td>
<td>335 - Central Advertising</td>
<td>$250</td>
<td></td>
</tr>
<tr>
<td></td>
<td>Samaras MA 0806</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Enter on page 1, line 4

Line 12: Expenditures over $50

Line 13: Expenditures $50 and under*

Line 14: TOTAL EXPENDITURES

*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.

<table>
<thead>
<tr>
<th>Date Received</th>
<th>From Whom Received*</th>
<th>Residential Address</th>
<th>Description of Contribution</th>
<th>Value</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
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<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

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.

<table>
<thead>
<tr>
<th>Date Incurred</th>
<th>To Whom Due</th>
<th>Address</th>
<th>Purpose</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>11/5/11</td>
<td>Full Color</td>
<td>335 Central St</td>
<td>Signs</td>
<td>$639.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Saugus, MA 01906</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Enter on page 1, line 7

Line 18: OUTSTANDING LIABILITIES (ALL)

This page may be copied if additional pages are required to report all activity. Please include your committee name and a page number on each page.
Schedule E
Disclosure of Assets Statement
Office of Campaign and Political Finance

Committee Name: Committee to Elect Miguel Fernandez
Date of report: 1-20-12
Lynn City Council @ Large

All candidates and committees must fill in part A or part B.

Part A:
☒ No assets* were acquired or disposed of by this candidate/committee during the period covered by this statement.

Part B:
Assets acquired: List all assets acquired since the committee last filed this statement. If this is the first Schedule E you have filed, list all assets.

<table>
<thead>
<tr>
<th>Asset</th>
<th>Date Acquired</th>
<th>Present Location</th>
<th>Manner Acquired</th>
<th>Cost/Value</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Assets disposed of: List all assets sold, traded or transferred during the reporting period covered by this statement.

<table>
<thead>
<tr>
<th>Asset</th>
<th>Date Acquired</th>
<th>Disposition to: Name and Address</th>
<th>Date and Manner of Disposition</th>
<th>Disposition Value</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Assets acquired by a political committee must be used for the political purpose for which the committee is organized and must remain the property of that committee. Assets may be disposed of at any time, but must be disposed of prior to dissolution.

*An asset is defined as any one item that has a useful life of more than one year, would be depreciable in a normal business environment, and has a cost/value of $1,000 or more at the time of acquisition.

Signed under the penalties of perjury:

Candidate signature: Miguel Fernandez
Date: 1-17-12

Treasurer signature:
Date: 1-17-12

Attach additional sheets, if necessary, to disclose all assets acquired or disposed of in a reporting period.

5/95
Form CPF M 102-0: Campaign Finance Report
Municipal Form
Office of Campaign and Political Finance

City or Town of: Lynn

Please print or type all information, except signatures.

Fill in dates: 11 Month 01 Day 2011 Year 1 Month 20 Day 20 Year 2012

Reporting Period Beginning: 11-1-2011 Ending: 1-20-2012

Type of Report: (Check One)
☐ 8th day preceding preliminary/primary
☐ 8th day preceding election
☐ 30th day following election (Town or Special)
☒ 20th day of January

Pursuant to M.G.L., Chapter 55:

1. I certify that I am a candidate for or hold Municipal Office.
2. I certify that I have not received any contributions, made any expenditures, or incurred any obligations during this reporting period, and do not have a campaign fund in existence.
3. I certify that I do not have a political committee.

<table>
<thead>
<tr>
<th>DATE</th>
<th>I. SIGNATURE</th>
<th>II. RESIDENTIAL ADDRESS</th>
<th>III. OFFICE SOUGHT</th>
</tr>
</thead>
<tbody>
<tr>
<td>11/17/12</td>
<td>Miguel Gruen</td>
<td>6-Bay State Rd Lynn</td>
<td>Councilor @ Large</td>
</tr>
</tbody>
</table>

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