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

Fill in Reporting Period dates:
Beginning Date: 10-01-13  Ending Date: 10-28-13

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

Candidate Full Name (if applicable):
Miguel Funez

Office Sought and District:
Lynn City Council at Large

Residential Address:
10 Bay Street Rd. Lynn M 01901

Telephone Number (optional):
781-608-3902

Committee Name:
Committee to Elect Miguel Funez

Name of Committee Treasurer:
Miguel Funez

Committee Mailing Address:
10 Bay Street Rd. Lynn M 01901

Telephone Number (optional):
781-595-9188

SUMMARY BALANCE INFORMATION:

Line 1: Ending Balance from previous report
$1 505

Line 2: Total receipts this period (page 3, line 11)
$650 Paid

Line 3: Subtotal (line 1 plus line 2)
$855 Balance

Line 4: Total expenditures this period (page 5, line 14)
$2000

Line 5: Ending Balance (line 3 minus line 4)
$2 855

Line 6: Total in-kind contributions this period (page 6)
-

Line 7: Total (all) outstanding liabilities (page 7)
$704

Line 8: Name of bank(s) 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, 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:
Miguel Funez (Treasurer's signature)  Date: 10-29-13

FOR CANDIDATE FILINGS ONLY: Affidavit of Candidate: (check 1 box only)

Candidate with Committee and no activity independent of the committee

☐ 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:
Miguel Funez (Candidate's signature)  Date: 10-29-13
# SCHEDULE A: RECEIPTS

M.G.L. c. 35 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.

(A "Schedule A: Receipts" attachment is available to complete, print and attach to this report, 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>10/17/13</td>
<td>Jose Reyes</td>
<td>$100</td>
<td></td>
</tr>
<tr>
<td>10/17/13</td>
<td>Rebecca Respeaks</td>
<td>$50</td>
<td></td>
</tr>
<tr>
<td>10/17/13</td>
<td>Joshua A. Goodwin</td>
<td>$50</td>
<td></td>
</tr>
<tr>
<td>10/17/13</td>
<td>Michael HAstrangelo</td>
<td>$25</td>
<td></td>
</tr>
<tr>
<td>10/28/13</td>
<td>Lazaro Orellana</td>
<td>$100</td>
<td></td>
</tr>
<tr>
<td>10/28/13</td>
<td>Fundraiser (Cash)</td>
<td>$325</td>
<td></td>
</tr>
<tr>
<td>10/28/13</td>
<td>Loan Made to Committee</td>
<td>$550</td>
<td>By the Candidate</td>
</tr>
</tbody>
</table>

Line 9: Total Receipts over $50 (or listed above) $300
Line 10: Total Receipts $50 and under* (not listed above) $350

**Line 11: TOTAL RECEIPTS IN THE PERIOD** $650

← 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.
<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>10/30/13</td>
<td>Juan Gonzalez</td>
<td>617-285-7347</td>
<td>Radio Announcements</td>
<td>$150</td>
</tr>
<tr>
<td>10/30/13</td>
<td>Juan Gonzalez</td>
<td>617-285-7347</td>
<td>Radio Production</td>
<td>$200</td>
</tr>
<tr>
<td>10/30/13</td>
<td>Tropicaisimo</td>
<td>1330</td>
<td>Radio Announcement</td>
<td>$400</td>
</tr>
<tr>
<td>9/17/13</td>
<td>Full Color</td>
<td>26 Joyce St Lynn</td>
<td>Post Cards</td>
<td>$500</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th></th>
<th>Amount Paid</th>
<th>Total</th>
<th>Previous Balance MINUS</th>
<th>$2855</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>New Previous</td>
<td>NOT Paid</td>
<td>$1605</td>
<td></td>
</tr>
<tr>
<td></td>
<td>Current Exp</td>
<td>NOT Paid</td>
<td>$704</td>
<td></td>
</tr>
<tr>
<td></td>
<td>New Outstanding Balance</td>
<td>$2309</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Line 12: Expenditures over $50 (or listed above)

Line 13: Expenditures $50 and under* (not listed above)

Line 14: TOTAL EXPENDITURES IN THE PERIOD

* 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 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>10/25/13</td>
<td>Periodico El Mundo</td>
<td>408 S. Huntington Ave. Boston, MA 02130</td>
<td>Newspaper Ad</td>
<td>$325</td>
</tr>
<tr>
<td>10/20/13</td>
<td>Full Color</td>
<td>26 Joy St Lynn</td>
<td>Loan Signs</td>
<td>$375</td>
</tr>
<tr>
<td>10/01/13</td>
<td>NorthShore Latin</td>
<td>33 Sutton St Lynn</td>
<td>Year Book</td>
<td>$104</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$704</td>
</tr>
</tbody>
</table>

Enter on page 1, line 7 → Line 18: TOTAL OUTSTANDING LIABILITIES (ALL)
Schedule E  
Municipal Form  
Disclosure of Assets Statement  
Office of Campaign and Political Finance

File with: City or Town Clerk or Election Commission  
CPF ID# 

This form should be filed by all candidates and committees with each year end and each dissolution report.

Committee Name: **Committee to Elect Miguel Fernandez**  
Date of report: **10-29-13**

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:   

[Signature]  
Date: **10/29/13**

Signed under the penalties of perjury:

[Signature]  
Date: **10/29/13**

Treasurer signature  
Date

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

9/96