

Office of Campaign and Political Finance

File with: Director
Office of Campaign and Political Finance
One Ashburton Place Rm. 411
Boston, MA 02108
(617) 979-8300

CPF ID# 15673

Reporting Period: Beginning: 10/17/2015 Ending: 12/31/2015

Type of Report: 2015 Year-end report (MUN)

Kannan, Jennifer

Full Name of Candidate

Municipal, Methuen

Office Sought/ District

**10B Grandview Road
Methuen, MA 01844**

Residential Address

Kannan Committee

Committee Name

Bill Kannan

Name of Committee Treasurer

**10B Grandview Road
Methuen, MA 01844**

Committee Address

2016 JAN 19 PM 3:23

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CITY CLERK'S OFFICE
METHUEN, MA

SUMMARY BALANCE INFORMATION

Ending balance from previous report:	\$2,718.83
Total receipts this period:	\$2,295.00
Subtotal:	\$5,013.83
Total expenditures this period:	\$5,004.03
Ending Balance:	\$9.80
Total inkind contributions this period:	\$0.00
Total outstanding liabilities:	\$3,100.00
Name of Bank Used:	

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 1/18/16

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:

Jennifer Kannan

January 18, 2016

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.

<u>Date</u>	<u>Name and Residential Address</u>	<u>Amount</u>	<u>Occupation and Employer</u>
11/5/2015	Baddour, Steve 20 Maple Ridge Rd Methuen, MA 01844	\$100.00	
11/11/2015	Balfour, Eileen University Drive Methuen, MA 01844	\$100.00	
11/22/2015	Flanagan, Gerry Lyndale Ave Methuen, MA 01844	\$100.00	
10/23/2015	Kannan, Jennifer 10B Grandview Road Methuen, MA 01844	\$400.00	
11/4/2015	Kannan, Jennifer 10B Grandview Road Methuen, MA 01844	\$200.00	
11/20/2015	Kannan, Jennifer 10B Grandview Road Methuen, MA 01844	\$500.00	
11/2/2015	Kannan, William 10b Grandview Rd Methuen, MA 01844	\$400.00	Plumber Kannan & Pricone Plumbing and Heating
10/18/2015	Russell, Paul 80 Saile Way North Andover, MA 01845	\$250.00	Attorney Self-employed
		Total Itemized Receipts:	\$2,050.00
		Total Unitemized Receipts:	\$245.00
		Total Receipts:	<u>\$2,295.00</u>

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.

<u>Date</u>	<u>Name and Address</u>	<u>Amount</u>	<u>Purpose</u>
10/20/2015	Connolly Printing 17b Gill Street Woburn, MA 01801	\$3,980.12	Mailers/postcards
10/28/2015	Flavor Fresh Sunpac Foods Po Box 335 Methuen, MA 01844	\$123.75	Fruit Salad For Burnham Rd
12/7/2015	Methuen Life PO Box 485 Windham, NH 03087	\$60.00	Ty Ad
10/19/2015	Minuteman Press of Andover 79 North Main St Andover, MA 01810	\$92.16	Stickers For Signs
11/3/2015	Sweetheart Inn 80 Myrtle St Methuen, MA 01844	\$650.00	Election Night Party
10/17/2015	Us Postal Service Broadway Methuen, MA 01844	\$98.00	Stamps
	Total Itemized Expenditures:	\$5,004.03	
	Total Unitemized Expenditures:	\$0.00	
	Total Expenditures:	<u>\$5,004.03</u>	

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.

<u>Date</u>	<u>To Whom Due</u>	<u>Amount</u>	<u>Purpose</u>
10/16/2015	Jennifer Kannan 10B Grandview Rd Methuen, MA 01844	\$2,000.00	
10/23/2015	Kannan, Jennifer 10B Grandview Road Methuen MA, 01844	\$400.00	Candidate Loan
11/4/2015	Kannan, Jennifer 10B Grandview Road Methuen MA, 01844	\$200.00	Candidate Loan
11/20/2015	Kannan, Jennifer 10B Grandview Road Methuen MA, 01844	\$500.00	Candidate Loan
	Total Liabilities:	<u>\$3,100.00</u>	