



Commonwealth
of Massachusetts

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

13 JAN 22 PM 12:42

File with:
City or Town Clerk or Election Commission

Please print or type all information, except signatures.

Fill in dates:
Reporting Period Beginning January 1, 2012 Ending December 31, 2012

Type of report: (Check one)

8th day preceding preliminary 8th day preceding election 30 day after election year-end report dissolution

JENNIFER KANNAN
Full Name of Candidate (if applicable)
Councilor at Large
Office Sought and District
10 B GRANDVIEW RD
Residential Address
978687-0532
Tel. No. (optional)

Friends of Jennifer Kannan
Committee Name
William M. Kannan SR.
Name of Committee Treasurer
10 B GRANDVIEW RD
Committee Mailing Address
978687-0532
Tel. No. (optional)

SUMMARY BALANCE INFORMATION:

Line 1: Ending balance from previous report	\$ <u>1320.27</u>
Line 2: Total receipts this period (page 2, line 11)	\$ <u>100.00</u>
Line 3: Subtotal (line 1 plus line 2)	\$ <u>1420.27</u>
Line 4: Total expenditures this period (page 3, line 14)	\$ <u>1368.28</u>
Line 5: Ending balance (line 3 minus line 4)	\$ <u>51.99</u>
Line 6: Total in-kind contributions this period (page 4)	\$ <u>0</u>
Line 7: Total (all) outstanding liabilities (page 4)	\$ <u>2900.00</u>
Line 8: Name of bank(s) used	<u>Methuen Co-Op Bank</u>

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:

William Kannan
Treasurer's signature (in ink)

1/18/13
Date

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, 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 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:

Jennifer Kannan
Candidate signature (in ink)

1/18/13
Date

SCHEDULE A: RECEIPTS (continued)

Date Received	Name and Residential Address (alphabetical listing required)	Amount	Occupation & Employer (for contributions of \$200 or more)
4/19/12	American Cancer Society	100.00	Donation Relay for Life
9/26/12	American Cancer Society	100.00	Donation Relay for Life (Team)
3/13/12	American Lebanese Assn. Awareness	100.00	Ad in Book
4/18/12	Cronin's Ice Cream	62.64	Ice cream for Ice cream Social -
9/25/12	Granite State Gases Inc	54.74	Rental for tank for balloons
4/16/12	Metuchen Board of Trade	50.00	Ad in Book
8/28/12	Metuchen Senior Center	410.90	Ice Cream Social (Event)
10/9/12	NSTW	50.00	Ad in book
12/9/12	Valley Patriot	300.00	AD in paper
Line 9: Total Receipts over \$50 (or listed above)	1228.28		
Line 10: Total Receipts \$50 and under* (not listed above)	140.00		
Line 11: TOTAL RECEIPTS IN THE PERIOD	1368.28	← 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 D: LIABILITIES

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.

Enter on page 1, line 7 →

Line 18: TOTAL OUTSTANDING LIABILITIES (ALL)

2900.00

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 on page 1.

Line 15: In-Kind Contributions over \$50 (or listed above)

Line 16: In-Kind Contributions \$50 & under (not listed above)

Enter on page 1, line 6 →

Line 17: TOTAL IN-KIND CONTRIBUTIONS

* 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. Page 6