



Commonwealth
of Massachusetts

RECEIVED
CLERK'S OFFICE
METHUEN, MA

2024 JAN 19 AM 11:47

Form CPF M 102: Campaign Finance Report Municipal Form

Office of Campaign and Political Finance

File with: City or Town Clerk or Election Commission

Fill in Reporting Period dates:

Beginning Date:

Dec. 31, 2023

Ending Date:

Dec. 31, 2023

Type of Report: (Check one)

☐ 8th day preceding preliminary

☐ 8th day preceding election

☐ 30 day after election

☒ year-end report

☐ dissolution

Jennifer Kannan

Candidate Full Name (if applicable)

None at this time

Office Sought and District

10 B Grandview Rd

Residential Address

E-mail:

jenkannan2020@gmail.com

Phone # (optional):

Friends of Jennifer Kannan

Committee Name

Bill Kannan

Name of Committee Treasurer

10 B Grandview Rd

Committee Mailing Address

E-mail:

elect.jenniferkannan@yahoo.com

Phone # (optional):

SUMMARY BALANCE INFORMATION:

Line 1: Ending Balance from previous report

629.64

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

.27 interest

Line 3: Subtotal (line 1 plus line 2)

629.91

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

303.50

Line 5: Ending Balance (line 3 minus line 4)

326.41

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

0

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

32,700.00

Line 8: Name of bank(s) used:

Methuen Co-Operative 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:

William M. Kannan

(Treasurer's signature)

Date: Jan. 11/2024

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

Candidate with 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 that are not otherwise disclosed in this report.

Candidate without 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 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 candidate in accordance with the requirements of M.G.L. c. 55.

Signed under the penalties of perjury:

Jennifer Kannan

(Candidate's signature)

Date: 1/11/2024

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.

(A "Schedule B: Expenditures" attachment is available to complete, print and attach to this report, if additional pages are required to report all expenditures. Please include your committee name and a page number on each page.)

Date Paid	To Whom Paid (alphabetical listing)	Address	Purpose of Expenditure	Amount
8/14/23	CTE Bill Hanneff	West Ayer St Methuen, MA 01844	Donation	\$ 100.00
10/3/23	CTE Joyce Campagna	2 Carrier Ave Methuen, MA	Donation	\$ 50.00
11/3/23	CTE Frank Surillo	Riverside Drive Methuen, MA	Donation	\$ 100.00
Year end	Methuen Co-OP Bank	Broadway Methuen, MA	Bank Fees + Interest	\$ 28.50 Fees
Year end	Methuen Co-OP Bank	Broadway Methuen, MA	Bank Payment Stop Payment (Loss check)	\$ 25.00
Line 12: Total Expenditures over \$50 (or listed above)				303.50
Line 13: Total Expenditures \$50 and under* (not listed above)				0
Line 14: TOTAL EXPENDITURES IN THE PERIOD				303.50

Enter on page 1, line 4 →

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.

Date Incurred	To Whom Due	Address	Purpose	Amount
10/18/2019	Kannan, Jennifer	108 Grandview Rd. Methuen, Ma. 01844	Candidate Loan	19,950.00
11/1/2019	Kannan, Jennifer	108 Grandview Rd. Methuen, Ma. 01844	Candidate Loan	2,500.00
11/6/2019	Kannan, Jennifer	108 Grandview Rd. Methuen, Ma. 01844	Candidate Loan	5,250.00
11/14/2019	Kannan, Jennifer	108 Grandview Rd. Methuen, Ma. 01844	Candidate Loan	5,000.00
Enter on page 1, line 7 →			Line 18: TOTAL OUTSTANDING LIABILITIES (ALL)	\$32,700.00



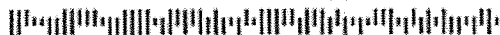
Methuen
Co-operative Bank

Phone
978-682-5211
Website
www.methuencoop.com
Telephone Banking
1-800-459-5540

243 Broadway, P.O. Box 657, Methuen, MA 01844-3037

RETURN SERVICE REQUESTED

000597



FRIENDS OF JENNIFER KANNAN
WILLIAM M KANNAN
JENNIFER KANNAN
108 GRANDVIEW RD
METHUEN MA 01844-4147

Customer Statement

Pg 1 of 3

Account Number:

xxxxxxxx9239

Statement Date: Dec 01, 2023 thru Dec 29, 2023

Summary - All Accounts

Product	Account #	Ending Balance
NOW Checking	xxxxxxxx9239	\$326.41

NOW Checking - xxxxxxxx9239

Date	Transaction Description	Withdrawal	Deposit	Balance
	BEGINNING BALANCE			\$333.90
Dec 29	Total Interest Paid		0.01	
Dec 29	Total Fees	7.50		
	ENDING BALANCE			\$326.41

Deposits and Credits

Date	Transaction Description	Amount
Dec 29	Credit Interest	0.01

Withdrawals and Debits

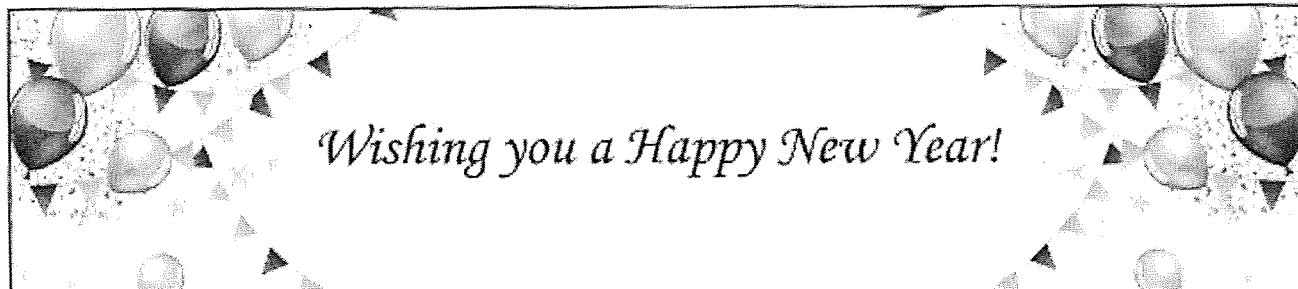
Date	Transaction Description	Amount
Dec 29	Maintenance Service Charge	-7.50

Balance Summary

Date	Balance	Date	Balance
Dec 01	333.90	Dec 29	326.41

Interest Summary

Avg. Daily Balance	Min. Balance for Period	Interest Period	Days in Period	Interest Earned	Annual Percentage Yield Earned	Interest Paid YTD
333.64	326.41	Dec 01, 2023 - Dec 29, 2023	29	0.01	0.04%	0.27



01X23A_BK_157MC001_M020