



Commonwealth
of Massachusetts

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

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CPF ID# 16241

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

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

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

Hajjar Kumm, Lynne

Full Name of Candidate

Municipal, Methuen

Office Sought/ District

180 Old Ferry Drive
Methuen, MA 01844

Residential Address

Kumm Committee

Committee Name

James Robinson

Name of Committee Treasurer

98 Baltic Street
Methuen, MA 01844

Committee Address

SUMMARY BALANCE INFORMATION

Ending balance from previous report:	\$1,761.50
Total receipts this period:	\$97.31
Subtotal:	\$1,858.81
Total expenditures this period:	\$562.31
Ending Balance:	\$1,296.50
Total inkind contributions this period:	\$0.00
Total outstanding liabilities:	\$47.31
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:

James Robinson
Treasurer's signature (in ink)

1/5/2016
Date

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:

Lynne M. Hajjar Kumm
Candidate's signature (in ink)

1/5/2016
Date

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.

<u>Date</u>	<u>Name and Residential Address</u>	<u>Amount</u>	<u>Occupation and Employer</u>
11/4/2015	Habib, George 30 Oakcrest Circle Methuen, MA 01844	\$50.00	
10/21/2015	Hajjar Kumm, Lynne 180 Old Ferry Drive Methuen, MA 01844	\$25.00	
11/2/2015	Hajjar Kumm, Lynne 180 Old Ferry Drive Methuen, MA 01844	\$22.31	
Total Itemized Receipts:		\$97.31	
Total Unitemized Receipts:		\$0.00	
Total Receipts:		<u>\$97.31</u>	

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 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>
11/5/2015	Bryan Sweet Methuen, MA 01844	\$200.00	Election Night Party Expenses (he Paid Bada Out of Pocket)
11/2/2015	Dollar Tree Stores, Inc 436 Broadway Methuen, MA 01844	\$22.31	Lights For Signs
10/21/2015	Mann Orchards 27 Pleasant Valley St Methuen, MA 01844	\$25.00	Park Gardens Bingo Night Donation(gift Card)
11/13/2015	Market Basket 400 Lowell Ave Haverhill, MA 01832	\$50.00	Donation: Gift Cards: Ranger Band Meat Raffle
10/20/2015	Methuen Life P.O. Box 485 Windham, NH 03087	\$265.00	October Ad
Total Itemized Expenditures:		\$562.31	
Total Unitemized Expenditures:		\$0.00	
Total Expenditures:		<u>\$562.31</u>	

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 the liabilities incurred during this reporting period.

<u>Date</u>	<u>To Whom Due</u>	<u>Amount</u>	<u>Purpose</u>
10/21/2015	Hajjar Kumm, Lynne 180 Old Ferry Drive Methuen MA, 01844	\$25.00	Candidate Loan
11/2/2015	Hajjar Kumm, Lynne 180 Old Ferry Drive Methuen MA, 01844	\$22.31	Candidate Loan
	Total Liabilities:	<u>\$47.31</u>	