



Form CPF M 102: Campaign Finance Report Municipal Form

Office of Campaign and Political Finance

CITY CLERKS OFFICE

2017 OCT 27 AM 11:00

File with: City or Town Clerk or Election Commission

Fill in Reporting Period dates: Beginning Date: 1/1/17 Ending Date: WOBURN, MA 01890/10/17

Type of Report: (Check one)

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

Michael Concannon
Candidate Full Name (if applicable)

Municipal, Woburn
Office Sought and District

1 Rose Farm Lane Woburn, MA
Residential Address

E-mail: mpeesq@aol.com

Phone # (optional): _____

Concannon Committee
Committee Name

JOHN M. STANTON
Name of Committee Treasurer

1 Rose Farm Lane Woburn MA
Committee Mailing Address

E-mail: jsstanton@comcast.net

Phone # (optional): _____

SUMMARY BALANCE INFORMATION:

Line 1: Ending Balance from previous report	<u>2,573.42</u>
Line 2: Total receipts this period (page 3, line 11)	<u>3,380.00</u>
Line 3: Subtotal (line 1 plus line 2)	<u>5,953.42</u>
Line 4: Total expenditures this period (page 5, line 14)	<u>2,391.79</u>
Line 5: Ending Balance (line 3 minus line 4)	<u>3,561.63</u>
Line 6: Total in-kind contributions this period (page 6)	
Line 7: Total (all) outstanding liabilities (page 7)	<u>2,520.00</u>
Line 8: Name of bank(s) used:	<u>Northern Bank & Trust</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: _____ (Treasurer's signature) Date: 10/23/17

FOR CANDIDATE FILINGS ONLY: 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 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: _____ (Candidate's signature) Date: 10/23/17

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.

(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.)

Date Received	Name and Residential Address (alphabetical listing required)	Amount	Occupation & Employer (for contributions of \$200 or more)
6/2/17	Leonard Burnham 12 Tedesco Dr. Woburn	60 -	
6/2/17	Mark Cain 1 Meadow Lane Woburn	50 -	
6/2/17	Ann Marie Caldwell 29 Eaton Ave Woburn	50 -	
6/2/17	Emily Concannon 1 Library Park Woburn	100 -	
6/2/17	Michael Conti 49 Tewksbury St. Andover	100 -	
6/2/17	Matthew DiGiovanni 27 Sanderson Rd. Lexington	250 -	Construction Superintendent Delphi Construction
6/2/17	Joseph DiMatteo 1 Revere Rd. Woburn	100 -	
6/2/17	Michael DiMauro 69 S. Main St. Middleton	50 -	
6/2/17	Arthur Duffy 38 Alfred St. Woburn	100 -	
6/2/17	Judith Foley 127 Garfield Ave Woburn	100 -	
6/2/17	Mark Geoffrey 162 Wilm St. Woburn	100 -	
6/2/17	Scott Galvin 4 Foley Rd. Woburn	50 -	
Line 9: Total Receipts over \$50 (or listed above)		1,110 -	
Line 10: Total Receipts \$50 and under* (not listed above)			
Line 11: TOTAL RECEIPTS IN THE PERIOD			← 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.

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(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.)

Date Received	Name and Residential Address (alphabetical listing required)	Amount	Occupation & Employer (for contributions of \$200 or more)
6/21/17	Richard Gately 1 Abbott Ct. Woburn	50 -	
6/21/17	Lindsay Higgins 61 Waverly Rd Woburn	50 -	
6/21/17	Mark Horgan 11 Erin Lane Woburn	100 -	
6/21/17	Cynthia Johnson 9 Hilltop Plany Woburn	150 -	
6/21/17	Richard Jolly 12 Day Circle Woburn	50 -	
6/21/17	Richard Lane 45 Tanglewood Rd. Sterling	100 -	
6/21/17	Elizabeth Lawton 1 Library Park Woburn	50 -	
6/21/17	Brian LeBlanc 19 Rose Farm Lane Woburn	250 -	Executive Live Process, Inc.
6/21/17	Robert Maguire 102 Middle St. Woburn	50 -	
6/21/17	Robert M. Sheffrey 5 Manning St. Woburn	100 -	
6/21/17	Hugh O'Brien 16 Ingalls St. Woburn	100 -	
6/21/17	Scott Seaver 15 Old Farm Rd. Woburn	250 -	Contractor Seaver Construction
Line 9: Total Receipts over \$50 (or listed above)		1,300 -	
Line 10: Total Receipts \$50 and under* (not listed above)			
Line 11: TOTAL RECEIPTS IN THE PERIOD			← 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 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
9/20/17	Boys & Girls Club	Charles Gardner Lane - Woburn	Sponsorship	100 -
6/19/17	Comally Printing	17 Gill St. Woburn	Printing	225.25
6/2/17	Crowne Plaza	15 Middlesex Canal Woburn	Campaign kick-off	1,201.04
6/10/17	Daily Times	1 Arrow Drive Woburn	Printing/Ad	100 -
7/14/17	Daily Times	1 Arrow Drive Woburn	Printing /Ad	580.50
7/12/17	Friends of Woburn Football	88 Montvale Ave Woburn	Sponsorship	25 -
3/17/17	Woburn Host Lions Club	P.O. Box 81 Woburn	Sponsorship	60 -
7/23/17	Woburn Host Lions Club	P.O. Box 81 Woburn	Sponsorship	100 -
Line 12: Total Expenditures over \$50 (or listed above)				2391.79
Line 13: Total Expenditures \$50 and under* (not listed above)				
Enter on page 1, line 4 → Line 14: TOTAL EXPENDITURES IN THE PERIOD				2391.79

* 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
2/21/13	Michael Conannon	1 Rose Farm Lane Woburn	Campaign Loan	\$ 2,520-
Enter on page 1, line 7 →	Line 18: TOTAL OUTSTANDING LIABILITIES (ALL)			