



Commonwealth of Massachusetts

Form CPF M 102: Campaign Finance Report Municipal Form

Office of Campaigns and Political Finance

File with: City or Town Clerk or Election Commission
Fill in Reporting Period dates: Beginning Date: 10/20/17 Ending Date: 12/31/2017

Type of Report: (Check one)
 8th day preceding preliminary 30 day after election year-end report dissolution

Candidate Full Name (if applicable): Shannon Heagney
Office Sought and District: Worcester Council 5 Gregory D.
Constitutional Address: _____
E-mail: _____
Phone # (optional): _____

Committee Name: Comm. to Elect Shannon Heagney
Name of Committee Treasurer: Dianne Heagney
Same: same
Committee Mailing Address: _____
E-mail: _____
Phone # (optional): _____

SUMMARY BALANCE INFORMATION:

Line 1: Ending Balance from previous report	<u>283.47</u>
Line 2: Total receipts this period (page 3, line 11)	<u>1100.00</u>
Line 3: Subtotal (line 1 plus line 2)	<u>1383.47</u>
Line 4: Total expenditures this period (page 5, line 14)	<u>1369.90</u>
Line 5: Ending Balance (line 3 minus line 4)	<u>13.57</u>
Line 6: Total in-kind contributions this period (page 6)	<u>0</u>
Line 7: Total (all) outstanding liabilities (page 7)	<u>400.00</u>
Line 8: Name of bank(s) used:	<u>AMEFCU</u>

Signature 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 of on behalf of this committee in accordance with the requirements of M.G.L. c. 55.
Signed under the penalties of perjury: Dianne Heagney (Treasurer's signature) Date: 1/10/18

CANDIDATE FILINGS ONLY: Affidavit of Candidate: (check 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, 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 of on behalf of this committee in accordance with the requirements of M.G.L. c. 55. I have not received any contributions.
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 of on behalf of this committee in accordance with the requirements of M.G.L. c. 55.
Signed under the penalties of perjury: Shannon Heagney (Candidate's signature) Date: 1/12/18

