



Commonwealth  
of Massachusetts

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

File with:  
City or Town Clerk or Election Commission

FITCHBURG CITY CLERK

10/31/2011

2011 OCT 31 P 2: 21

Reporting Period: Beginning: 9/20/2011 Ending: 10/21/2011

Type of Report: Pre-election

Dolores Thibault-Muñoz  
Full Name of Candidate  
Ward 4  
Office Sought/ District  
51 Longwood Ave  
Fitchburg, MA 01420  
Residential Address

Committee to Elect Dolores Thibault-Muñoz  
Committee Name  
Joana Dos Santos  
Name of Committee Treasurer  
51 Longwood Ave  
Fitchburg, MA 01420  
Committee Address

SUMMARY BALANCE INFORMATION

Ending balance from previous report:	\$547.20
Total receipts this period:	\$480.00
Subtotal:	\$1,027.20
Total expenditures this period:	\$884.37
Ending Balance:	\$142.83
Total inkind contributions this period:	\$0.00
Total outstanding liabilities:	\$284.50
Name of Bank Used:	IC Credit Union

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:

10/31/11

Treasurer's signature (in ink)

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:

10/31/11

Candidate's signature (in ink)

Date

## 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.

Date	Name and Address	Amount	Purpose
9/22/2011	Dynamic Data Design 134 Simonds St Fitchburg, MA 01420	\$125.00	Yard Signs
10/5/2011	Dynamic Data Design 134 Simonds St Fitchburg, MA 01420	\$225.00	Yard Signs, Postcards
9/23/2011	Sosa Ramos Main St Fitchburg, MA 01420	\$122.00	Campaign Event
10/20/2011	Thibault-Muñoz, Dolores 51 Longwood Ave Fitchburg, MA 01420	\$200.00	Liability repayment
10/18/2011	USPS 881 Main St #3 Fitchburg, MA 01420	\$102.00	Postage

<b>Total Itemized Expenditures:</b>	<b>\$774.00</b>
<b>Total Unitemized Expenditures:</b>	<b>\$110.37</b>
<b>Total Expenditures:</b>	<b>\$884.37</b>

## Schedule R: Reimbursements

Date	Reimbursee	Amount
10/4/2011	Dos Santos, Joana	\$6.38
10/20/2011	Thibault-Muñoz	\$23.40



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**Form CPF R1: Itemization of Reimbursements**  
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<u>Thibault-Muñoz</u> <i>Individual Being Reimbursed</i> <u>\$23.40</u> <i>Amount of Reimbursement</i>	<u>Committee to Elect Dolores Thibault-Muñoz</u> <i>Committee Name</i> <u>10/20/2011</u> <i>Date of Reimbursement</i>
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Date	Name and Address	Amount	Purpose
10/21/2011	USPS 881 Main St #3 Fitchburg, MA 01420	\$23.40	Postage