



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

9/19/2011

FITCHBURG CITY CLERK
2011 SEP 19 A 10:13

Reporting Period: Beginning: 7/11/2011 Ending: 9/19/2011

Type of Report: Pre-primary

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:	\$0.00
Total receipts this period:	\$2,307.35
Subtotal:	\$2,307.35
Total expenditures this period:	\$1,760.15
Ending Balance:	\$547.20
Total inkind contributions this period:	\$129.10
Total outstanding liabilities:	\$159.50
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:



Treasurer's signature (in ink)

9/19/11

Date

Affidavit of Candidate (check 1 box only) :

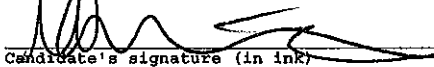
Candidate with Committee and no activity independent of the committee

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:



Candidate's signature (in ink)

9/19/11

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.

Date	Name and Residential Address	Amount	Occupation and Employer
7/20/2011	Babineau, Marc 546 Electric Ave Fitchburg, MA 01420	\$100.00	
7/30/2011	Chaubey, Vikram 4747 Graywood Ave Long Beach, CA 90808	\$100.00	
8/31/2011	Dos Santos, Joana 167 Pratt Rd Fitchburg, MA 01420	\$100.00	Executive Director United Neighbors of Cl
7/15/2011	Dos Santos, Joana 167 Pratt Rd Fitchburg, MA 01420	\$100.00	Executive Director United Neighbors of Cl
8/24/2011	Foster, Peter 47 Center Bridge Rd Lancaster, MA 01523	\$100.00	
9/3/2011	MacRae, Emily 97 Goodrich St Fitchburg, MA 01420	\$50.00	
7/19/2011	MacRae, Emily 97 Goodrich St Fitchburg, MA 01420	\$75.00	
8/13/2011	Mann, Lynn 463 Burrage St Lunenburg, MA 01462	\$100.00	
9/3/2011	Mylott, Dan 42 McKay Ave Fitchburg, MA 01420	\$50.00	
7/12/2011	Nickerson, Ken 13 Cameron Rd Harvard, MA 01451	\$150.00	
8/8/2011	Thibault-Muñoz (Loan), Dolores 51 Longwood Ave Fitchburg, MA 01420	\$271.94	
8/18/2011	Thibault-Muñoz (Loan), Dolores 51 Longwood Ave Fitchburg, MA 01420	\$194.28	
7/19/2011	Thibault-Muñoz (Loan), Dolores 51 Longwood Ave Fitchburg, MA 01420	\$205.13	
7/12/2011	Thibault-Muñoz, Dolores 51 Longwood Ave Fitchburg, MA 01420	\$70.00	
9/3/2011	Thompson, Kurt 185 Athol Rd Phillipston, MA 01331	\$100.00	

Total Itemized Receipts: \$1,766.35

Total Unitemized Receipts: \$541.00

Total Receipts: \$2,307.35

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
8/22/2011	Brian Reyes 30 Normandy Rd Fitchburg, MA 01420	\$75.00	Photos
8/12/2011	Chaibo 13 Cushing St Fitchburg, MA 01420	\$139.29	Campaign Event
8/19/2011	Chaibo 13 Cushing St Fitchburg, MA 01420	\$129.60	Campaign Event
7/26/2011	Dynamic Data Design 134 Simonds St Fitchburg, MA 01420	\$159.50	Yard Signs
7/26/2011	Ed Collier Photography 80 Spectacle Pond Ave Lancaster, MA 01523	\$100.00	Photos
7/19/2011	Staples 510 North Main St Leominster, MA 01453	\$115.86	Printing and Other Supplies
8/8/2011	Staples 510 North Main St Leominster, MA 01453	\$39.29	Supplies
7/21/2011	Thibault-Muñoz, Dolores 51 Longwood Ave Fitchburg, MA 01420	\$205.13	Liability repayment
8/18/2011	Thibault-Muñoz, Dolores 51 Longwood Ave Fitchburg, MA 01420	\$194.28	Liability repayment
8/25/2011	Thibault-Muñoz, Dolores 51 Longwood Ave Fitchburg, MA 01420	\$271.94	Liability repayment
8/9/2011	USPS 881 Main St #3 Fitchburg, MA 01420	\$220.00	Postage

Total Itemized Expenditures:	\$1,649.89
Total Unitemized Expenditures:	\$110.26
Total Expenditures:	\$1,760.15

Schedule C: "Inkind" Contributions

Please itemize contributors who have made inkind contributions of more than \$50. In-kind contributions \$50 and under may be added together, from the committee's records, and included in line 16. An exception to this is that all contributions (under or over \$50) given by persons who have contributed more than \$50 in the calendar year must be itemized. Please report the names and addresses of contributors. Also give the occupation and employer of any contributor who has given an aggregate amount of \$200 or more in the calendar year.

Date	Name and Residential Address	Value	Description Occupation/Employer
8/23/2011	Thomas, Carlos 134 Simonds St Fitchburg, MA 01420	\$98.28	Postcards

Total Itemized Inkind Contributions:	\$98.28
Total Unitemized Inkind Contributions:	\$30.82
Total Inkind Contributions:	\$129.10

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.

Date	To Whom Due	Amount	Purpose
8/23/2011	Dynamic Data Design 134 Simonds St Fitchburg, MA 01420	\$159.50	30 Yard Signs
Total Liabilities:		\$159.50	