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

File with:
City or Town Clerk or Election Commission


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
Committee Address
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.

Signature under the penalties of perjury:
[Signature]
[Date] 9/19/11

Affidavit of Candidate (check 1 box only):

☑ Candidate with Committee and no activity independent of the committee
☐ 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, 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.

Signature under the penalties of perjury:
[Signature]
[Date] 9/19/11
<table>
<thead>
<tr>
<th>Date</th>
<th>Name and Residential Address</th>
<th>Amount</th>
<th>Occupation and Employer</th>
</tr>
</thead>
<tbody>
<tr>
<td>7/20/2011</td>
<td>Babineau, Marc 546 Electric Ave Fitchburg, MA 01420</td>
<td>$100.00</td>
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<tr>
<td>7/30/2011</td>
<td>Chaubey, Vikram 4747 Graywood Ave Long Beach, CA 90808</td>
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<td>8/31/2011</td>
<td>Dos Santos, Joana 167 Pratt Rd Fitchburg, MA 01420</td>
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<td>Executive Director United Neighbors of Cl</td>
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<tr>
<td>7/15/2011</td>
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<td>Foster, Peter 47 Center Bridge Rd Lancaster, MA 01523</td>
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<tr>
<td>7/19/2011</td>
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<tr>
<td>8/13/2011</td>
<td>Mann, Lynn 463 Burzage St Lunenburg, MA 01462</td>
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<tr>
<td>9/3/2011</td>
<td>Mylott, Dan 42 McKay Ave Fitchburg, MA 01420</td>
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<tr>
<td>7/12/2011</td>
<td>Nickerson, Ken 13 Cameron Rd Harvard, MA 01451</td>
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<td>8/8/2011</td>
<td>Thibault-Muñoz (Loan), Dolores 51 Longwood Ave Fitchburg, MA 01420</td>
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<tr>
<td>8/18/2011</td>
<td>Thibault-Muñoz (Loan), Dolores 51 Longwood Ave Fitchburg, MA 01420</td>
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<td>7/19/2011</td>
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<td>9/3/2011</td>
<td>Thompson, Kurt 185 Athol Rd Phillipston, MA 01331</td>
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</table>

Total Itemized Receipts: $1,766.35
Total Unitemized Receipts: $541.00
Total Receipts: $2,307.35
## Schedule B: Expenditures

N.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.

<table>
<thead>
<tr>
<th>Date</th>
<th>Name and Address</th>
<th>Amount</th>
<th>Purpose</th>
</tr>
</thead>
<tbody>
<tr>
<td>8/22/2011</td>
<td>Brian Reyes</td>
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<td></td>
<td>Fitchburg, MA 01420</td>
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</tr>
<tr>
<td>8/12/2011</td>
<td>Chaibo</td>
<td>$139.29</td>
<td>Campaign Event</td>
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<tr>
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<td>Campaign Event</td>
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<td>13 Cushing St</td>
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<td>Fitchburg, MA 01420</td>
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<tr>
<td>7/26/2011</td>
<td>Dynamic Data Design</td>
<td>$159.50</td>
<td>Yard Signs</td>
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<tr>
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<td>134 Simonds St</td>
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<td></td>
</tr>
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<td>7/26/2011</td>
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<td>Photos</td>
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<td>Supplies</td>
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<tr>
<td></td>
<td>Leominster, MA 01453</td>
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<td>8/8/2011</td>
<td>Staples</td>
<td>$39.29</td>
<td>Supplies</td>
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<td>510 North Main St</td>
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<td></td>
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<tr>
<td>7/21/2011</td>
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<tr>
<td></td>
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<td>8/18/2011</td>
<td>Thibault-Muñoz, Dolores</td>
<td>$194.28</td>
<td>Liability repayment</td>
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<td></td>
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<td>8/25/2011</td>
<td>Thibault-Muñoz, Dolores</td>
<td>$271.94</td>
<td>Liability repayment</td>
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<td>Fitchburg, MA 01420</td>
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</tr>
</tbody>
</table>

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 $300 or more in the calendar year.

<table>
<thead>
<tr>
<th>Date</th>
<th>Name and Residential Address</th>
<th>Value</th>
<th>Description</th>
<th>Occupation/Employer</th>
</tr>
</thead>
<tbody>
<tr>
<td>8/23/2011</td>
<td>Thomas, Carlos 134 Simonds St Fitchburg, MA 01420</td>
<td>$98.28</td>
<td>Postcards</td>
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</tbody>
</table>

| 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.

<table>
<thead>
<tr>
<th>Date</th>
<th>To Whom Due</th>
<th>Amount</th>
<th>Purpose</th>
</tr>
</thead>
<tbody>
<tr>
<td>8/23/2011</td>
<td>Dynamic Data Design</td>
<td>$159.50</td>
<td>30 Yard Signs</td>
</tr>
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<td></td>
<td>134 Simonds St</td>
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Total Liabilities: $159.50