



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

1/19/2012
FITCHBURG CITY CLERK
2012 JAN 20 P 3: 26

Reporting Period: Beginning: 10/22/2011 Ending: 12/31/2011

Type of Report: Year-end

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:	\$142.83
Total receipts this period:	\$200.00
Subtotal:	\$342.83
Total expenditures this period:	\$195.29
Ending Balance:	\$147.54
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:

Treasurer's signature (in ink)

Date

1/20/12

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)

Date

1/20/12

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
11/14/2011	Lopez, Jose 2112 W. Thomas Chicago, IL 60622	\$100.00	

Total Itemized Receipts:	\$100.00
Total Unitemized Receipts:	\$100.00
Total Receipts:	\$200.00

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
11/30/2011	Dynamic Data Design 134 Simonds St Fitchburg, MA 01420	\$80.00	Thank You Cards
11/11/2011	Thibault-Muñoz, David 51 Longwood Ave Fitchburg, MA 01420	\$90.14	Reimbursement (See R1)
10/26/2011	Thibault-Muñoz, Dolores 51 Longwood Ave Fitchburg, MA 01420	\$23.40	Reimbursement (See R1)

Total Itemized Expenditures:	\$193.54
Total Unitemized Expenditures:	\$1.75
Total Expenditures:	\$195.29

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
9/22/2011	Committee To Elect Dolores Thibault-Muñoz 51 Longwood Ave Fitchburg, MA 01420	\$125.00	Yard Signs
8/23/2011	Dynamic Data Design 134 Simonds St Fitchburg, MA 01420	\$159.50	30 Yard Signs
	Total Liabilities:	\$284.50	

Schedule R: Reimbursements

Date	Reimbursee	Amount
11/11/2011	Thibault-Muñoz, David	\$90.14
10/26/2011	Thibault-Muñoz, Dolores	\$23.40



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Form CPF R1: Itemization of Reimbursements
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<u>Thibault-Muñoz, David</u>	<u>Committee to Elect Dolores Thibault-Muñoz</u>
<i>Individual Being Reimbursed</i>	<i>Committee Name</i>
<u>\$90.14</u>	<u>11/11/2011</u>
<i>Amount of Reimbursement</i>	<i>Date of Reimbursement</i>

Date	Name and Address	Amount	Purpose
8/26/2011	Dollar Tree 308 Massachusetts Ave Lunenburg, MA 01462	\$2.13	Decorations
11/8/2011	Expresso Pizza 584 Main St Fitchburg, MA 01420	\$6.80	
11/10/2011	Ixtapa Cantina 308 Massachusetts Ave Lunenburg, MA 01462	\$26.20	
9/26/2011	Sabourin True Value 27 Lunenburg St Fitchburg, MA 01420	\$5.09	
11/5/2011	Sosa Ramos Main St Fitchburg, MA 01420	\$12.21	Campaign Event
11/5/2011	Sosa Ramos Main St Fitchburg, MA 01420	\$37.71	Campaign Event



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<u>Thibault-Muñoz, Dolores</u> <i>Individual Being Reimbursed</i>	<u>Committee to Elect Dolores Thibault-Muñoz</u> <i>Committee Name</i>
<u>\$23.40</u> <i>Amount of Reimbursement</i>	<u>10/26/2011</u> <i>Date of Reimbursement</i>



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Thibault-Muñoz, Dolores

Individual Being Reimbursed

\$23.40

Amount of Reimbursement

Committee to Elect Dolores Thibault-Muñoz

Committee Name

10/26/2011

Date of Reimbursement