



Commonwealth of Massachusetts

Form CPF M 102: Campaign Finance Report Municipal Form

Office of Campaign and Political Finance

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File with:
City or Town Clerk or Election Commission

2013 MAR -6 A 11:35

Please print or type all information, except signatures.

Fill in dates:

Reporting Period Beginning JAN 1, 2012 Ending Dec 31, 2012

Type of report: (Check one)

8th day preceding preliminary 8th day preceding election 30 day after election year-end report dissolution

DANIEL M. REGO

Full Name of Candidate (if applicable)

Fall River City Council

Office Sought and District

361 Montaup St.

Residential Address

774-819-7720

Tel. No. (optional)

Committee to Elect DANIEL M. REGO

Committee Name

Melissa Rego

Name of Committee Treasurer

361 Montaup St. FALL RIVER

Committee Mailing Address

774-219-7720

Tel. No. (optional)

SUMMARY BALANCE INFORMATION:

Line 1: Ending balance from previous report	\$ <u>1,792.48</u>
Line 2: Total receipts this period (page 2, line 11)	+ \$ <u>296.02</u>
Line 3: Subtotal (line 1 plus line 2)	\$ <u>2,088.50</u>
Line 4: Total expenditures this period (page 3, line 14)	\$ <u>1,109.01</u>
Line 5: Ending balance (line 3 minus line 4)	\$ <u>979.49</u>
Line 6: Total in-kind contributions this period (page 4)	\$ <u>0</u>
Line 7: Total (all) outstanding liabilities (page 4)	\$ <u>0</u>
Line 8: Name of bank(s) used	<u>BANK of America</u>

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, in-kind 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:

Melissa Rego
Treasurer's signature (in ink)

3/5/2013
Date

FOR CANDIDATE FILINGS ONLY: (CANDIDATE MUST SIGN BELOW)

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 including 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 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 or on behalf of this committee in accordance with the requirements of M.G.L. c. 55.

Signed under the penalties of perjury:

Daniel M. Rego
Candidate signature (in ink)

3/5/2013
Date

SCHEDULE C: "IN-KIND" CONTRIBUTIONS

Please itemize contributors who have made in-kind 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.

Date Received	From Whom Received*	Residential Address	Description of Contribution	Value
2012	Bank of America	Fall River	BANK Fee Credit	296.02
Enter on page 1, line 6			Line 15: In-kind over \$50	
			Line 16: In-kind \$50 and under	
			Line 17: Total In-kind	

* If an in-kind contribution is received from a person who contributes more than \$50 in a calendar year, you must report the name and address of the contributor; in addition, if the contribution is \$200 or more, you must also report the contributor's occupation and employer.

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 those liabilities incurred during this reporting period.

Date Incurred	To Whom Due	Address	Purpose	Amount
Year for 2012	Bank of America	Fall River	BANK FEES ^{\$16 each month}	176.00
Enter on page 1, line 7			Line 18: OUTSTANDING LIABILITIES (ALL)	



Form CPF 102A : Amendment to Campaign Finance Report
Office of Campaign and Political Finance

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File with: Director
Office of Campaign and Political Finance
Or Local Election Office

CPF ID# 6 A 11:35

Please print or type all information, except signatures.

Reporting Period: Beginning date: JAN 1, 2012 Ending Date: DEC 31, 2012
 Report being amended: Year: _____
 Pre-primary Pre-election Year-end 30 day after special election Other

Candidate Name: DANIEL M. REGO
 Committee Name: Committee to Elect DANIEL M. REGO
 Treasurer Name: Melissa Rego

SUMMARY BALANCE INFORMATION:	
Line 1: Ending balance from previous report	\$ <u>1792.48</u>
Line 2: Total receipts this period (page 2, line 11)	\$ <u>296.02</u>
Line 3: Subtotal (line 1 plus line 2)	\$ <u>2088.50</u>
Line 4: Total expenditures this period (page 3, line 14)	\$ <u>1109.01</u>
Line 5: Ending balance (line 3 minus line 4)	\$ <u>979.49</u>
Line 6: Total in-kind contributions this period (page 4)	\$ <u>0</u>
Line 7: Total (all) outstanding liabilities (page 4)	\$ <u>0</u>

The original filing of the above-referenced campaign finance report is being amended for the following reason(s):

Due to a change of BANK service accounts
when first opened a credit WAS issued
in the amount of 296.02 that is reflected in
this year end filing.

Signed under the penalties of perjury:

Daniel M. Rego 3/5/13
 Candidate Signature (in ink) Date

Signed under the penalties of perjury:

Melissa Rego 3/5/13
 Treasurer signature (in ink) Date