

Form CPF M 102: Campaign Finance Report OFF OF WALTHAM OFF WALTHAM Municipal Form

2021 JAN 19 P 3: 43

Office of Campaign and Political Finance

Title: D D We by ou the tast the Fig.	File with: City or Town Clerk or Election Commission			
Fill in Reporting Period dates: Beginning Date:	2020 Ending Date: 12/31/2020			
Type of Report: (Check one)				
8th day preceding preliminary 8th day preceding election	30 day after election year-end report dissolution			
	30 day after election year-end report dissolution			
DAVID F. GATELY	THE GATELY COMMITTEE			
Candidate Full Name (if applicable) CITY COUNCIL WARD ONE Office Sought and District	EVAN J. GATELY			
222 TOTTEN POND RD. WALTHAM, MA 02451 Residential Address	Name of Committee Treasurer 222 TOTTEN POND RD, WALTHAM, MA 02451			
E-mail: daately2220qmail-com	E-mail: daately 2220 gmail. com			
Phone # (optional): 781-891-4773	Phone # (optional): 781-891-4773			
SUMMARY BALANC	E INFORMATION:			
Line 1: Ending Balance from previous report	355.37			
Line 2: Total receipts this period (page 3, line 11)	ϕ			
Line 3: Subtotal (line 1 plus line 2)	355,37			
Line 4: Total expenditures this period (page 5, lin				
Line 5: Ending Balance (line 3 minus line 4)	174,90			
Line 6: Total in-kind contributions this period (pa	ge 6) Ø			
Line 7: Total (all) outstanding liabilities (page 7)	2326.79			
Line 8: Name of bank(s) used: TD BAN	K			
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: (Treasurer's signature) Date: 118/2021				
	(Treasurer & Signature)			
FOR CANDIDATE FILINGS ONLY: Affidavit of Candidate: (check 1 box only) Candidate with 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 that are not otherwise disclosed in this report.				
Candidate without 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, 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 candidate in accordance with the requirements of M.G.L. c. 55.				
Signed under the penalties of perjury: Warred & Lately	(Candidate's signature) Date: i 192021			

SCHEDULE A: RECEIPTS (continued) DAVID GATELY

Date Received	Name and Residential Address (alphabetical listing required)	Amount	Occupation & Employer (for contributions of \$200 or more)
Line 9: Total Receip	ots over \$50 (or listed above)	Ø	
	pts \$50 and under* (not listed above)	\mathcal{O}	
	ECEIPTS IN THE PERIOD	ϕ	← Enter on page 1, line 2

^{*} If you have itemized receipts of \$50 and under, include them in line 9. Line 10 should include only those receipts not itemized above.

DAVID GATELY 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 \$50 and under may be added together from committee records, and reported on line 13.

(A "Schedule B: Expenditures" attachment is available to complete, print and attach to this report, if additional pages are required

report all expenditures. Please include your committee name and a page number on each page.)				
Date Paid	To Whom Paid (alphabetical listing)	Address	Purpose of Expenditure	Amount
1/30/2020 10 12/31/2020	TD BANK	1840 MASS, AVE, LEXINGTON, MA 02420	ACCOUNT FEES É CHECK ORDER	\$180.47
		·		
		Line 12: Total E	en \$50 (on listed share)	H100 1/M
		Line 12: Total Expenditures over Line 13: Total Expenditures \$50		\$ 180,47
Enter on page 1, line 4 -> Line 14: TOTAL EXPENDITURES IN THE PERIOD [\$180,4]				\$180.47

DAVID GATELY 1/20/2021

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 on page 1.

Date Received	From Whom Received*	Residential Address	Description of Contribution	Value
		Line 15: In-Kind Contributions	over \$50 (or listed above)	Φ
		Line 16: In-Kind Contributions \$50 & under (not listed above)		
	Enter on page 1, line $6 \rightarrow$	6 → Line 17: TOTAL IN-KIND CONTRIBUTIONS		

^{*} 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.

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DAVID GATELY SCHEDULE D: LIABILITIES 1/20/2021

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
7/25/19	DAVID F. GATELY	222 TOTTEN POND RD. WALTHAM, MA 02451	LOAN TO COMMITTEE	764.44
8/1/19	DAVID F. GATELY	222 TOTTEN POND RO WALTHAM, MA 02451	LOAN TO COMMITTEE	1562.35
				7
			,	
Enter on page 1, line 7 → Line 18: TOTAL OUTSTANDING LIABILITIES (ALL)				2326.79