

Form CPF M 102: Campaign Finance Report Municipal Form

Office of Campaign and Political Finance

CHY OF WALTHAM

2022 JAN 31 PM 3: 47

Fill in R	eporting Period dates: Beginning Date:	202 Ending Date: 12 3 202
Type of	Report: (Check one)	
8th da	y preceding preliminary 8th day preceding election	30 day after election
'DAV	Candidate Full Name (if applicable)	THE GATELY COMMITTEE Committee Name
CITY	COUNCIL WARD ONE	EVAN J. GATELY
222	Office Sought and District TOTTEN POND RD WALTHAM, MA 02451 Residential Address	Name of Committee Treasurer 222 TOTTEN POND RD, WALTHAM, MA 02451 Committee Mailing Address
E-mail:	gately2220gmail.com	E-mail: dgately 222 gmail. Com
Phone # (opt	tional): 781-891-4773	Phone # (optional): 781 - 891-4773
		1011111
	SUMMARY BALANC	E INFORMATION:
	Line 1: Ending Balance from previous report	174.90
	Line 2: Total receipts this period (page 3, line 11)	ϕ
	Line 3: Subtotal (line 1 plus line 2)	174.90
	Line 4: Total expenditures this period (page 5, line	e 14) 174,90
	Line 5: Ending Balance (line 3 minus line 4)	ϕ
	Line 6: Total in-kind contributions this period (page	ge 6) Ø
	Line 7: Total (all) outstanding liabilities (page 7)	Ø
	Line 8: Name of bank(s) used: TD BANK	
I certify that I activity, inclu- finance activity	Committee Treasurer: have examined this report including attached schedules and it is, to the best of ding all contributions, loans, receipts, expenditures, disbursements, in-kind or by of all persons acting under the authority or on behalf of this committee in a the penalties of perjury:	of my knowledge and belief, a true and complete statement of all campaign finance outributions and liabilities for this reporting period and represents the campaign accordance with the requirements of M.G.L. c. 55. (Treasurer's signature) Date: 1/4/22
FOR CAN	DIDATE FILINGS ONLY: Affidavit of Candidate: (check 1 box	
Candida I certify t activity,	te with Committee hat I have examined this report including attached schedules and it is to the b	best of my knowledge and belief, a true and complete statement of all campaign finance
Candida I certify t finance ac campaign	te without Committee hat I have examined this report including attached schedules and it is, to the b ctivity, including contributions, loans, receipts, expenditures, disbursements, infinance activity of all persons acting under the authority or on behalf of this	best of my knowledge and belief, a true and complete statement of all campaign in-kind contributions and liabilities for this reporting period and represents the candidate in accordance with the requirements of M.G.L. c. 55.
Signed under	the penalties of perjury:	(Candidate's signature) Date: 1/2012

SCHEDULE A: RECEIPTS (continued) DAVID GATELY

Date Received Name and Residential Address			Occupation & Employer	Occupation & Employer	
Date Accessed	(alphabetical listing required)	Amount	(for contributions of \$200 or more)		
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Line 9: Total Receipts	s over \$50 (or listed above)	d			
	s \$50 and under* (not listed above)				
		φ			
	CEIPTS IN THE PERIOD	Q	← 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.

SCHEDULE B: EXPENDITURES (continued) DAVID GATELY 1/20/2022

Date Paid	To Whom Paid (alphabetical listing)	Address	Purpose of Expenditure	Amount
1/30/21 TO 12/31/21	TD BANK	1840 MASS AVE. LEXINGTON, MA 02420	ACCOUNT FEES	174.90
1		Line 12: Expenditures over \$50 (or listed above)		174,90
Line 13: Expenditures \$50 and under* (not listed above)				
Enter on page 1, line 4 → Line 14: TOTAL EXPENDITURES IN THE PERIOD				174.90

^{*} If you have itemized expenditures of \$50 and under, include them in line 12. Line 13 should include only those expenditures not itemized above.

SCHEDULE C: "IN-KIND" CONTRIBUTIONS

DAVID GATELY 1/20/2022Please 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
]		
		7		
] [
			<u> </u>	
		Line 15: In-Kind Contributions over \$50 (or listed above)		ф
				
Enter on page 1, line 6 → Line 17: TOTAL IN-KIND CONTRIBUTIONS				$\Psi_{}$

^{*} 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. Page 4

SCHEDULE D: LIABILITIES DAVID GATELY 1/20/2022
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 (LOAN FORGIVEN)	ZZZ TOTTEN BAD RD. WALTHAM, MA 02451	LOAN FORGIVEN	764,44
8/1/19	DAVID F. GATELY (LOAN FORGIVEN)	222 TOTTEN POND PD. WALTHAM, MA 02451	LOAN FORGIVEN	1562,35
			LOAN FORGIVEN	
Enter on page 1, line 7 → Line 18: TOTAL OUTSTANDING LIABILITIES (ALL)				ϕ