



Commonwealth of Massachusetts

# Form CPF M 102: Campaign Finance Report Municipal Form

CITY OF WALTHAM  
Office of Campaign and Political Finance CLERK'S OFFICE

2020 JAN 21 A 10:05

File with: City or Town Clerk or Election Commission

Fill in Reporting Period dates: Beginning Date: OCTOBER 19, 2019 Ending Date: DECEMBER 31, 2019

Type of Report: (Check one)  
 8th day preceding preliminary  8th day preceding election  30 day after election  year-end report  dissolution

DAVID F. GATELY  
Candidate Full Name (if applicable)  
CITY COUNCIL WARD ONE  
Office Sought and District  
222 TOTTEN POND RD.  
WALTHAM, MA 02451  
Residential Address  
E-mail: dgateley222@gmail.com  
Phone # (optional): 781-891-4773

THE GATELY COMMITTEE  
Committee Name  
EVAN J. GATELY  
Name of Committee Treasurer  
222 TOTTEN POND RD. WALTHAM, MA 02451  
Committee Mailing Address  
E-mail: dgateley222@gmail.com  
Phone # (optional): 781-891-4773

### SUMMARY BALANCE INFORMATION:

Line 1: Ending Balance from previous report	<u>1855.37</u>
Line 2: Total receipts this period (page 3, line 11)	<u>Ø</u>
Line 3: Subtotal (line 1 plus line 2)	<u>1855.37</u>
Line 4: Total expenditures this period (page 5, line 14)	<u>1500.00</u>
Line 5: Ending Balance (line 3 minus line 4)	<u>355.37</u>
Line 6: Total in-kind contributions this period (page 6)	<u>Ø</u>
Line 7: Total (all) outstanding liabilities (page 7)	<u>2326.79</u>
Line 8: Name of bank(s) used:	<u>TD BANK</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: Evan J. Gateley (Treasurer's signature) Date: 1-21-20

#### 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: David F. Gateley (Candidate's signature) Date: 1/21/20

SCHEDULE A: RECEIPTS (continued)

Date Received	Name and Residential Address (alphabetical listing required)	Amount	Occupation & Employer (for contributions of \$200 or more)

Line 9: Total Receipts over \$50 (or listed above)

Line 10: Total Receipts \$50 and under\* (not listed above)

Line 11: TOTAL RECEIPTS IN THE PERIOD

← 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 C: "IN-KIND" CONTRIBUTIONS

11/21/2020  
GATELY, DAVID

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)

Line 16: In-Kind Contributions \$50 & under (not listed above)

Enter on page 1, line 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.



SCHEDULE B: EXPENDITURES

GATELY, DAVID  
1/21/2020

Date Paid	To Whom Paid (alphabetical listing)	Address	Purpose of Expenditure	Amount
12/2/2020	GATELY, DAVID F.	222 TOTTEN BEND RD WALTHAM, MA 02451	REPAY LOAN	1500.00

Line 12: Expenditures over \$50 (or listed above)	1500.00
Line 13: Expenditures \$50 and under* (not listed above)	∅
Line 14: TOTAL EXPENDITURES IN THE PERIOD	1500.00

Enter on page 1, line 4 →

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

(TURN OVER)

GATELY, DAVID 1/21/2020

### 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
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 RD. WALTHAM, MA 02451	LOAN TO COMMITTEE	1562.35

Enter on page 1, line 7 →

Line 18: TOTAL OUTSTANDING LIABILITIES (ALL)

2326.79