



Form CPF M 102: Campaign Finance Report Municipal Form

Office of Campaign and Political Finance

CITY CLERKS OFFICE

2017 JAN 19 PM 5:36

File with: City or Town Clerk or Election Commission

Fill in Reporting Period dates: Beginning Date: 01/01/16 Ending Date: 12/31/16

Type of Report: (Check one)

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

Richard F. Gately Jr.
Candidate Full Name (if applicable)

Alderman Ward 2
Office Sought and District

1 Abbott Ct Woburn MA 01801
Residential Address

E-mail: _____

Phone # (optional): _____

Committee to Re-elect Richard F. Gately Jr.
Committee Name

Darlene A Paras
Name of Committee Treasurer

53 Tremont St Woburn MA 01801
Committee Mailing Address

E-mail: dparas@genesis.com

Phone # (optional): _____

SUMMARY BALANCE INFORMATION:

Line 1: Ending Balance from previous report	<u>4681.73</u>
Line 2: Total receipts this period (page 3, line 11)	<u>0</u>
Line 3: Subtotal (line 1 plus line 2)	<u>4681.73</u>
Line 4: Total expenditures this period (page 5, line 14)	<u>1062.75</u>
Line 5: Ending Balance (line 3 minus line 4)	<u>3618.98</u>
Line 6: Total in-kind contributions this period (page 6)	<u>0</u>
Line 7: Total (all) outstanding liabilities (page 7)	<u>0</u>
Line 8: Name of bank(s) used:	<u>Northern Bank & Trust</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:

Darlene Paras

(Treasurer's signature)

Date: 1/18/17

FOR CANDIDATE FILINGS ONLY: 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:

Richard F Gately Jr

(Candidate's signature)

Date: 1/18/17

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
	n/a			
			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 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
	n/a			
Enter on page 1, line 7 → Line 18: TOTAL OUTSTANDING LIABILITIES (ALL)				

2016

<u>Date</u>	<u>Vendor</u>	<u>Amount</u>	<u>Expense</u>
	Richard F. Gately - Alderman Ward 2		
2/28/2016	Social Concern	\$50.00	Donation
3/30/2016	Nashoba Learning Group	\$100.00	Donation
2/28/2016	Relay for Life	\$100.00	Donation
3/31/2016	Ipods for Veterans	\$100.00	Donation
7/2/2016	Woburn Daily Times	\$95.75	Graduation Ad/Memorial Day Ad
9/9/2016	Step out for Hospice	\$100.00	Donation
11/27/2016	Cards Direct	\$373.00	Christmas Cards
12/6/2016	Woburn Post Office	\$94.00	Stamps for Christmas Cards
12/30/2016	Woburn Daily Times	\$50.00	Ad for Veterans Day
		\$1,062.75	