



Commonwealth
of Massachusetts

CITY OF WALTHAM
OFFICE OF CAMPAIGN AND POLITICAL FINANCE

Form CPF M 102: Campaign Finance Report Municipal Form

Office of Campaign and Political Finance

2021 JAN 19 P 3:43

File with: City or Town Clerk or Election Commission

Fill in Reporting Period dates:

Beginning Date:

1/1/2020

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

JANE ROCHE GATELY

Candidate Full Name (if applicable)

SCHOOL COMMITTEE

Office Sought and District

222 TOTTEN POND RD, WALTHAM, MA 02451

Residential Address

E-mail: gatelyj@verizon.net

Phone # (optional): 781-891-4773

JANE GATELY COMMITTEE

Committee Name

MARK A. GATELY

Name of Committee Treasurer

222 TOTTEN POND RD, WALTHAM, MA 02451

Committee Mailing Address

E-mail: gatelyj@verizon.net

Phone # (optional): 781-891-4773

SUMMARY BALANCE INFORMATION:

Line 1: Ending Balance from previous report

2233.66

Line 2: Total receipts this period (page 3, line 11)

0

Line 3: Subtotal (line 1 plus line 2)

2233.66

Line 4: Total expenditures this period (page 5, line 14)

980.82

Line 5: Ending Balance (line 3 minus line 4)

1252.84

Line 6: Total in-kind contributions this period (page 6)

0

Line 7: Total (all) outstanding liabilities (page 7)

0

Line 8: Name of bank(s) used:

ROCKLAND BANK

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:

Mark A. Gately

(Treasurer's signature)

Date: 1/19/2021

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:

Jane R. Gately

(Candidate's signature)

Date: 1/20/2021

SCHEDULE A: RECEIPTS JANE GATELY 1/20/2021

M.G.L. c. 55 requires that the name and residential address be reported, in alphabetical order, for all receipts over \$50 in a calendar year. Committees must keep detailed accounts and records of all receipts, but need only itemize those receipts over \$50. In addition, the occupation and employer must be reported for all persons who contribute \$200 or more in a calendar year.

(A "Schedule A: Receipts" attachment is available to complete, print and attach to this report, if additional pages are required to report all receipts. Please include your committee name and a page number on each page.)

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)		0	← Enter on page 1, line 2
Line 10: Total Receipts \$50 and under* (not listed above)		0	
Line 11: TOTAL RECEIPTS IN THE PERIOD		0	

* 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) JANE GATELY
11/20/2021

Date Paid	To Whom Paid (alphabetical listing)	Address	Purpose of Expenditure	Amount
2/25/20	Friends of the Waltham Family School	510 MOODY ST. WALTHAM, MA 02453	DONATION CHARITY	\$150.00
11/24/20	Friends of the Waltham Family School	510 MOODY ST. WALTHAM, MA 02453	DONATION CHARITY	\$100.00
5/27/20	Healthy Waltham	510 MOODY ST. WALTHAM, MA 02453	DONATION CHARITY	\$50.00
1/21/20	JANE R. GATELY	222 TOTTENBOND RD. WALTHAM, MA 02451	REIMBURSEMENT- LOAN TO COMMITTEE	\$502.82
8/18/20	The Stanley Committee	19 Neighbors Lane Waltham, MA 02453	POLITICAL COMMITTEE DONATION	\$50.00
8/20/20	Waltham News Tribune	9 Merriam St. Lexington, MA 02420	NEWSPAPER	\$78.00
12/21/20	Waltham Partnership for Youth	617 Lexington St. Waltham, MA 02452	DONATION CHARITY	\$50.00

Line 12: Expenditures over \$50 (or listed above) **\$830.82**

Line 13: Expenditures \$50 and under* (not listed above) **\$150.00**

Enter on page 1, line 4 →

Line 14: TOTAL EXPENDITURES IN THE PERIOD **\$980.82**

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

NS
JANE GATELY
11/20/2021

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SCHEDULE D: LIABILITIES

JANE GATELY 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.

[illegible]

Enter on page 1, line 7 →

Line 18: TOTAL OUTSTANDING LIABILITIES (ALL)

pg. 5

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