



Commonwealth
of Massachusetts

Form CPF M 102: Campaign Finance Report

Municipal Form

Office of Campaign and Political Finance

CITY OF WALTHAM
CITY CLERK'S OFFICE

2022 JAN 31 PM 3:47

File with: City or Town Clerk or Election Commission

Fill in Reporting Period dates: Beginning Date: 1/1/2021 Ending Date: 12/31/2021

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	<u>1252.84</u>
Line 2: Total receipts this period (page 3, line 11)	<u>0</u>
Line 3: Subtotal (line 1 plus line 2)	<u>1252.84</u>
Line 4: Total expenditures this period (page 5, line 14)	<u>253.00</u>
Line 5: Ending Balance (line 3 minus line 4)	<u>999.84</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>ROCKLAND 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: Mark A. Gately (Treasurer's signature)

Date: 1/19/22

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: 1/19/22

SCHEDULE A: RECEIPTS (continued) JANE GATELY 1/20/2022

[illegible]

* 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 1/20/2022

Date Paid	To Whom Paid (alphabetical listing)	Address	Purpose of Expenditure	Amount
4/4/21	FRIENDS OF WALTHAM FAMILY SCHOOL	510 MOODY ST. WALTHAM, MA 02453	DONATION CHARITY	50.00
11/30/21	HEALTHY WALTHAM	510 MOODY ST. WALTHAM, MA 02453	DONATION CHARITY	25.00
11/30/21	LADY HAWKS HOOPSTER BOOSTERS	610 LEXINGTON ST. WALTHAM, MA 02452	CHARITY DONATION	50.00
8/19/21	WALTHAM NEWS TRIBUNE	9 MERRIAM ST. LEXINGTON, MA 02420	NEWSPAPER	78.00
4/4/21	WALTHAM PARTNERSHIP FOR YOUTH	617 LEXINGTON ST. WALTHAM, MA 02452	DONATION CHARITY	50.00
Line 12: Expenditures over \$50 (or listed above)				228.00
Line 13: Expenditures \$50 and under* (not listed above)				25.00
Line 14: TOTAL EXPENDITURES IN THE PERIOD				253.00

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.

1/20/2022

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.

[illegible]

* 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 JANE 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.

[illegible]

Enter on page 1, line 7 →

Line 18: TOTAL OUTSTANDING LIABILITIES (ALL)

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