



Form CPF M 102: Campaign Finance Report Municipal Form

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

Fill in Reporting Period dates:

Beginning Date:

10/19/2019

Ending Date:

12/31/2019

File with: City or Town Clerk or Election Commission

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: gatellyj@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: gatellyj@verizon.net

Phone # (optional): 781-891-4773

SUMMARY BALANCE INFORMATION:

Line 1: Ending Balance from previous report

2979.00

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

4339.02

Line 3: Subtotal (line 1 plus line 2)

7318.02

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

5084.36

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

2233.66

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

0

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

502.82

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: 1/21/2020

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: 1-21-2020

SCHEDULE A: RECEIPTS JANE GATELY 1/21/2020

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)
10/25/19	ANTICO, ANTHONY 22 ANTICO CIRCLE WALTHAM, MA 02451	250.00	BUSINESS OWNER SELF EMPLOYED
10/24/19	BRASCO, WAYNE 773 MOODY ST. WALTHAM, MA 02453	100.00	BUSINESS OWNER SELF EMPLOYED
10/24/19	CRONIN, RYAN 481 LINCOLN ST. WALTHAM, MA 02451	75.00	
10/20/19	DELFINO, MICHAEL 14 BLOSSOM ST. HUDSON, MA 01749	100.00	
10/23/19	GILDEA, KEVIN 22 ARCADIA AVE. BILLERICA, MA 01821	100.00	
10/28/19	FAUSTO MELE 60 PROSPECT ST. WALTHAM, MA 02453	75.00	
10/27/19	NORRIS, ADRIENNE 115 WINTER ST. MARLBOROUGH, MA 01752	100.00	
10/28/19	MCCOURT, PHILIP 10 PUTNEY RD. WELLESLEY, MA 02481	100.00	
10/24/19	SUSAN SHAW 16 HIGH ROCK CIRCLE WALTHAM, MA	75.00	
10/29/19	GATELY, JANE 222 TOTTEN POND RD. WALTHAM, MA	245.00	RETIRED
12/8/19	GATELY, JANE 222 TOTTEN POND RD. WALTHAM, MA	202.60	RETIRED
12/9/19	GATELY, JANE 222 TOTTEN POND RD. WALTHAM, MA	55.22	RETIRED

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

2369.02

(Includes receipt pg. 3)

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

1950.00

Line 11: TOTAL RECEIPTS IN THE PERIOD

4339.02

← 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 A: RECEIPTS (continued) JANE GATELY

Line 9: Total Receipts over \$50 (or listed above)	911.20	see pg. 2 for total
Line 10: Total Receipts \$50 and under* (not listed above)	—	see pg. 2 for total
Line 11: TOTAL RECEIPTS IN THE PERIOD	—	← Enter on page 1, line 2

Page 3

SCHEDULE B: EXPENDITURES

11/21/2020

JANE GATELY

M.G.L. c. 55 requires committees to list, in alphabetical order, all expenditures over \$50 in a reporting period. Committees must keep detailed accounts and records of all expenditures, but need only itemize those over \$50. Expenditures \$50 and under may be added together, from committee records, and reported on line 13.

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

Date Paid	To Whom Paid (alphabetical listing)	Address	Purpose of Expenditure	Amount
10/22/19	CMS CO.	98 Reservoir Park Drive Rockland, MA	LITERATURE PRINTING/MAILING	1428.58
10/26/19	JK STUDIOS CO.	P.O. BOX 1706 NORWOOD, MA	FLYER DESIGN & PRINTING	1258.00
11/18/19	GATELY, JANE	222 TOTTEN POND RD. WALTHAM, MA	Repay LOAN TO COMMITTEE	911.20
12/8/19	STAPLES CO.	800 Lexington St. WALTHAM, MA	STATIONERY & OFFICE SUPPLIES	202.60
10/31/19	TADDEO, MAUREEN	38-4 GARDEN LANE WALTHAM, MA	FUNDRAISER SUPPLIES	86.59
Line 12: Total Expenditures over \$50 (or listed above)				3886.97
Line 13: Total Expenditures \$50 and under* (not listed above)				1197.39
Line 14: TOTAL EXPENDITURES IN THE PERIOD				5084.36

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.

1/21/2020

JANE GATELY

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 1/20/2020

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
10/29/19	GATELY, JANE	222 TOTTEN POND RD, WALTHAM, MA	LOAN TO COMMITTEE	\$245.00
12/8/19	GATELY, JANE	222 TOTTEN POND RD, WALTHAM, MA	LOAN TO COMMITTEE	\$202.60
12/9/19	GATELY, JANE	222 TOTTEN POND RD, WALTHAM, MA	LOAN TO COMMITTEE	\$55.22
Enter on page 1, line 7 →			Line 18: TOTAL OUTSTANDING LIABILITIES (ALL)	\$502.82