

FORM R-1**REPORT OF CONTRIBUTIONS AND EXPENDITURES****REPORT FILED:****NEW JERSEY ELECTION LAW ENFORCEMENT COMMISSION**

(2023-Q1) QUARTER 1 (APR 15TH)

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 Amendment

CANDIDATE OR COMMITTEE NAME

PHILIP COHEN FOR HOBOKEN COUNCIL

STREET ADDRESS

206 11TH STREET

CITY

HOBOKEN

STATE

NJ

ZIP CODE

07030

COUNTY

HUDSON COUNTY

ELECTION DISTRICT OR MUNICIPALITY

HOBOKEN CITY

POLITICAL PARTY, IF ANY

NONPARTISAN

OFFICE SOUGHT

COUNCIL OR MUNICIPAL OFFICE

ELECTION DATE

11/07/2023

ELECTION TYPE

GENERAL

RECEIPTS AND EXPENDITURES SUMMARY

OPENING BALANCE *		\$38,453.12
RECEIPTS	(+)	\$2,050.00
EXPENDITURES	(-)	\$3,673.84
CLOSING BALANCE		\$36,829.28

* Funds Transferred From Prior Campaign if First Report Filed

NET FINANCIAL SUMMARY

CLOSING BALANCE		\$36,829.28
Debt Owed to Committee	(+)	\$0.00
Debt Owed by Committee	(-)	\$0.00
Total Net Worth		\$36,829.28

TABLE I. RECEIPTS	Column A	Column B
	This Report	Cumulative-to-Date
1. Monetary Contributions, \$300 or less	\$550.00	\$16,341.00
2. Monetary Contributions (In Excess of \$300 and all Currency Contributions) (Schedule 1)	\$1,500.00	\$27,313.00
3. In-kind contributions, \$300 or less	\$0.00	\$0.00
4. In-kind contributions, more than \$300 (Schedule 2)	\$0.00	\$0.00
5. Dividends/Interest (Schedule 3)	\$0.00	\$0.00
6. Refunded Disbursements / Reimbursements to Committee (Schedule 4)	\$0.00	\$0.00
7. Loans Received, \$300 or less	\$0.00	\$0.00
8. Loans Received, more than \$300 and all Currency Loans (Schedule 5)	\$0.00	\$0.00
9. Adjustments (Refund of Contributions) (Schedule 6) (-)	\$0.00	\$0.00
10. Total Receipts	\$2,050.00	\$43,654.00
TABLE II. EXPENDITURES		
1. Operating Disbursement (Schedule 8)	\$3,673.84	\$6,824.72
1a. Other Expenditures (Schedule 9)	\$0.00	\$0.00
Contributions (from the Committee) to:		
2a. NJ Gubernatorial Candidates/Committees (Schedule 10)	\$0.00	\$0.00
2b. NJ Legislative Candidates/Committees (Schedule 10)	\$0.00	\$0.00
2c. All other Candidates/Committees (Schedule 10)	\$0.00	\$0.00
Expenditures Made on Behalf of:		
3a. NJ Gubernatorial Candidates/Committees (Schedule 11)	\$0.00	\$0.00
3b. NJ Legislative Candidates/Committees (Schedule 11)	\$0.00	\$0.00
3c. All other Candidates/Committees (Schedule 11)	\$0.00	\$0.00
3d. Independent Expenditures (Schedule 11)	\$0.00	\$0.00
4. In-kind contributions, 300 or less (Table I, line 3)	\$0.00	\$0.00
5. In-kind contributions, more than 300 (Table I, line 4)	\$0.00	\$0.00
6. Total Expenditures	\$3,673.84	\$6,824.72

DEPOSITORY SUMMARY
BANK ACCOUNT AND OTHER ASSETS INFORMATION

Asset Name PHILP COHEN FOR CITY COUNCIL		Asset Type Depository Bank	
Name TD BANK		Telephone Number 201-239-8074	
Address 47 NEWARK STREET, HOBOKEN NJ 07030			
Account Number ****3805			
Opening Balance	Deposits	Disbursements	Closing Balance
\$38,453.12	\$2,050.00	\$3,673.84	\$36,829.28

SCHEDULE 1 - Monetary Contributions (In Excess of \$300 and all Currency Contributions)

Account: PHILP COHEN FOR CITY COUNCIL **3805**

Currency Contribution

Contributor Name LEFF, JULIE	Contributor Address 595 MADISON AVENUE, 30, NEW YORK NY 10022
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Employer Name	Employer Address
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Occupation
Retired

Date Received	Amount	Aggregate Amount
01/11/2023	\$1,500.00	\$1,500.00

GRAND TOTAL: \$1,500.00

SCHEDULE 8 - Expenditures (Campaign/Operating)**Account: PHILP COHEN FOR CITY COUNCIL ****3805**

Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
162	ROB HOROWITZ AND ASSOCIATES 1 RICHMOND SQUARE, PROVIDENCE RI 02906		\$0.00	01/18/2022	\$1,600.00

Purpose: CONSULTING - POLITICAL

Comments:

Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
	PAYPAL 2211 N 1ST ST, SAN JOSE CA 95131		\$0.00	01/10/2023	\$43.84

Purpose: BANK CHARGES - PAYPAL FEES

Comments:

Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
	TD BANK 47 NEWARK STREET, HOBOKEN NJ 07030		\$0.00	01/31/2023	\$10.00

Purpose: BANK CHARGES

Comments:

Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
163	CHAUDHURI, VIJAY 1 14TH STREET, HOBOKEN NJ 07030		\$0.00	02/06/2023	\$1,000.00

Purpose: COMPLIANCE/ LEGAL/ACCOUNTING

Comments:

Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
	TD BANK 47 NEWARK STREET, HOBOKEN NJ 07030		\$0.00	02/28/2023	\$10.00

Purpose: BANK CHARGES

Comments:

Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
165	ROB HOROWITZ AND ASSOCIATES 1 RICHMOND SQUARE, PROVIDENCE RI 02906		\$0.00	03/10/2023	\$1,000.00

Purpose: RESEARCH AND POLLING

Comments:

Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
	TD BANK 47 NEWARK STREET, HOBOKEN NJ 07030		\$0.00	03/31/2023	\$10.00

Purpose: BANK CHARGES

Comments:

Total Disbursements \$3,673.84

CERTIFICATION

I certify that the statements on this document are true, and that the contribution amounts received conform with the limitations designated by law. I am aware that if any of the statements are willfully false, I may be subject to punishment.

04/17/2023

Date

PHILIP H COHEN

Full Name (Candidate)

Signature (Candidate)

04/17/2023

Date

VIJAY CHAUDHURI

Full Name (Treasurer)

Signature (Treasurer)