

**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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Web site: <http://www.elec.nj.gov>**Filed On**  
**04/14/2023 06:42:08 PM** Amendment

## CANDIDATE OR COMMITTEE NAME

LIZ URTECHO FOR HOBOKEN CITY COUNCIL

## STREET ADDRESS

1138 BLOOMFIELD 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 *		\$0.00
RECEIPTS	(+)	\$16,928.94
EXPENDITURES	(-)	\$5,660.63
CLOSING BALANCE		\$11,268.31

\* Funds Transferred From Prior Campaign if First Report Filed

**NET FINANCIAL SUMMARY**

CLOSING BALANCE		\$11,268.31
Debt Owed to Committee	(+)	\$0.00
Debt Owed by Committee	(-)	\$3,000.00
Total Net Worth		\$8,268.31

<b>TABLE I. RECEIPTS</b>	<b>Column A</b>	<b>Column B</b>
	<b>This Report</b>	<b>Cumulative-to-Date</b>
1. Monetary Contributions, \$300 or less	\$4,200.00	\$4,200.00
2. Monetary Contributions (In Excess of \$300 and all Currency Contributions) (Schedule 1)	\$6,500.00	\$6,500.00
3. In-kind contributions, \$300 or less	\$0.00	\$0.00
4. In-kind contributions, more than \$300 (Schedule 2)	\$3,228.94	\$3,228.94
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)	\$3,000.00	\$3,000.00
9. Adjustments (Refund of Contributions) (Schedule 6) (-)	\$0.00	\$0.00
10. Total Receipts	\$16,928.94	\$16,928.94
<b>TABLE II. EXPENDITURES</b>		
1. Operating Disbursement (Schedule 8)	\$2,431.69	\$2,431.69
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)	\$3,228.94	\$3,228.94
6. Total Expenditures	\$5,660.63	\$5,660.63

**DEPOSITORY SUMMARY**  
**BANK ACCOUNT AND OTHER ASSETS INFORMATION**

Asset Name LIZ URTECHO FOR HOBOKEN CITY COUNCIL		Asset Type Depository Bank	
Name HAVENS SAVINGS BANK		Telephone Number 201-659-3600	
Address 621 WASHINGTON STREET, HOBOKEN NJ 07030			
Account Number ****9972			
Opening Balance	Deposits	Disbursements	Closing Balance
\$0.00	\$13,700.00	\$2,431.69	\$11,268.31

**SCHEDULE 1 - Monetary Contributions (In Excess of \$300 and all Currency Contributions)****Account: LIZ URTECHO FOR HOBOKEN CITY COUNCIL \*\*\*\*9972** Currency Contribution

Contributor Name AKIAN, SUZANNE		Contributor Address 1 INDEPENDENCE COURT, HOBOKEN NJ 07030	
Employer Name MORGAN STANLEY		Employer Address 1 PENN PLAZA, NEW YORK NY 10119	
Occupation Financial Services/Banking			
Date Received 02/27/2023	Amount \$500.00	Aggregate Amount \$500.00	

 Currency Contribution

Contributor Name DIBIASI, JAMES		Contributor Address 12 LIVINGSTON STREET, RHINEBECK NY 12572	
Employer Name 3D COMMUNICATIONS		Employer Address 15489 ANNAPOLIS RD, BOWIE MD 20715	
Occupation Consultant			
Date Received 03/09/2023	Amount \$2,500.00	Aggregate Amount \$2,500.00	

 Currency Contribution

Contributor Name HOWARD, LESLIE		Contributor Address 1200 GRAND STREET, HOBOKEN NJ 07030	
Employer Name LOGITECH		Employer Address 7700 GATEWAY BLVD, NEWARK CA 94560	
Occupation Marketing/Public Relations			
Date Received 02/27/2023	Amount \$500.00	Aggregate Amount \$500.00	

 Currency Contribution

Contributor Name MURPHY, JOSEPH		Contributor Address 1038 BLOOMFIELD STREET, HOBOKEN NJ 07030	
Employer Name INGALLS & SNYDER		Employer Address 1325 AVENUE OF AMERICAS, NEW YORK NY 10019	
Occupation Financial Services/Banking			
Date Received 03/09/2023	Amount \$500.00	Aggregate Amount \$500.00	

 Currency Contribution

Contributor Name MURRAY, NIALL		Contributor Address 1040 BLOOMFIELD STREET, HOBOKEN NJ 07030	
Employer Name ROCKABILL CONSULTING		Employer Address 80 RIVER STREET, HOBOKEN NJ 07030	
Occupation Consultant			
Date Received 03/27/2023	Amount \$1,000.00	Aggregate Amount \$1,000.00	

 Currency Contribution

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

Contributor Name PRASAD, REBECCA		Contributor Address 1024 BLOOMFIELD STREET, HOBOKEN NJ 07030	
Employer Name REBECCA PRASAD		Employer Address 1024 BLOOMFIELD STREET, HOBOKEN NJ 07030	
Occupation Medical Professional (Not Physician)			
Date Received 02/27/2023	Amount \$500.00	Aggregate Amount \$500.00	

 Currency Contribution

Contributor Name SCHMALZBAUER, ERIC		Contributor Address 1500 WASHINGTON STREET, HOBOKEN NJ 07030	
Employer Name PROSPECTIVE COMPANY		Employer Address 1500 WASHINGTON STREET, HOBOKEN NJ 07030	
Occupation Information Technology/Computer Science			
Date Received 03/11/2023	Amount \$500.00	Aggregate Amount \$500.00	

 Currency Contribution

Contributor Name URTECHO, JACQUELINE		Contributor Address 810 S 7TH STREET, PHILADELPHIA PA 19147	
Employer Name THOMAS JEFFERSON UNIVERSITY HOSPITAL		Employer Address 900 WALNUT, PHILADELPHIA PA 19147	
Occupation Physician			
Date Received 02/27/2023	Amount \$500.00	Aggregate Amount \$500.00	

**GRAND TOTAL: \$6,500.00**

**SCHEDULE 2 - In-Kind Contributions (In Excess of \$300)**

Contributor Name URTECHO, ELIZABETH		Contributor Address 1138 BLOOMFIELD STREET, HOBOKEN	
Employer Name N/A		Employer Address N/A, N/A	
Occupation Unemployed			
Date Received	Amount	Aggregate Amount	Description
03/08/2023	\$3,228.94	\$6,228.94	FUNDRAISING FOOD AND BEVERAGE
Comments			
<b>GRAND TOTAL:</b>			<b>\$3,228.94</b>

**SCHEDULE 5 - Loans Received (In Excess of \$300 and all Currency Loans)**

**Account: LIZ URTECHO FOR HOBOKEN CITY COUNCIL \*\*\*\*9972**

Currency Contribution

Name	Date	Amount	Aggregate Amount
URTECHO, ELIZABETH	02/06/2023	\$3,000.00	\$6,228.94
Address 1138 BLOOMFIELD STREET, HOBOKEN			
Employer Name N/A			
Employer Address N/A, N/A			
Occupation Unemployed			
Comments			

**Total Loans \$3,000.00**

**SCHEDULE 8 - Expenditures (Campaign/Operating)****Account: LIZ URTECHO FOR HOBOKEN CITY COUNCIL \*\*\*\*9972**

Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
101	DAVID WHITE PHOTOGRAPHY 830 WASHINGTON STREET, HOBOKEN NJ 07030		\$0.00	02/17/2023	\$600.00

Purpose: MEDIA- PRODUCTION - PHOTOGRAPHY

Comments:

Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
POS	VISTAPRINT NJ		\$0.00	02/26/2023	\$120.39

Purpose: MEDIA- BILLBOARDS / LAWN SIGNS

Comments:

Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
POS	SQUARESPACE NJ		\$0.00	02/27/2023	\$200.80

Purpose: WEBSITE-COMPUTER CONSULTING

Comments:

Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
POS	MOO NJ		\$0.00	03/01/2023	\$104.70

Purpose: MEDIA - HANDOUTS/FLYERS/PALM CARDS

Comments:

Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
POS	STAPLES NJ		\$0.00	03/09/2023	\$37.40

Purpose:

Comments:

Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
102	SHANNAH ALBERT WEB DESIGN 301 EAST 22ND STREET, NEW YORK NY 10010		\$0.00	03/28/2023	\$1,020.00

Purpose: WEBSITE-COMPUTER CONSULTING

Comments:

Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
POS	ANEDOT NJ		\$0.00	03/31/2023	\$348.40

Purpose: BANK CHARGES

Comments:

**Total Disbursements \$2,431.69**



## **SCHEDULE 12 - Outstanding Loans and Obligations Owed by Committee**

<b>Loans</b>			
<b>Name and Address</b>	<b>Date</b>	<b>Outstanding Balance</b>	<b>Comments</b>
URTECHO, ELIZABETH 1138 BLOOMFIELD STREET, HOBOKEN	02/06/2023	\$3,000.00	

<b>Total Outstanding Loans</b>	<b>\$3,000.00</b>
<b>Total Forgiven Loans (-)</b>	<b>\$0.00</b>
<b>Total Outstanding Obligations</b>	<b>\$0.00</b>
<b>Total Outstanding Loans and Obligations owed by Committee</b>	<b>\$3,000.00</b>

# 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.

<u>04/14/2023</u> Date	<u>ELIZABETH URTECHO</u> Full Name (Candidate)	<u>*****</u> Signature (Candidate)
<u>04/14/2023</u> Date	<u>ELIZABETH URTECHO</u> Full Name (Treasurer)	<u>*****</u> Signature (Treasurer)