

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

(2022-Post20) 20-DAY POST ELECTION

P.O. BOX 185, Trenton, NJ 08625-0185
 (609) 292-8700 or Toll Free Within NJ 1-888-313-ELEC (3532)
 Web site: <http://www.elec.nj.gov>

Filed On
02/16/2022 01:10:15 AM

 Amendment

CANDIDATE OR COMMITTEE NAME

FRIENDS OF THE NEW HOBOKEN HIGH SCHOOL

STREET ADDRESS

600 JACKSON STREET

CITY

HOBOKEN

STATE

NJ

ZIP CODE

07030

COUNTY

HUDSON COUNTY

ELECTION DISTRICT OR MUNICIPALITY

HOBOKEN CITY

POLITICAL PARTY, IF ANY

NONPARTISAN

OFFICE SOUGHT

BALLOT QUESTION COMMITTEE

ELECTION DATE

01/25/2022

ELECTION TYPE

SPECIAL (INCLUDES RECALL)

RECEIPTS AND EXPENDITURES SUMMARY

OPENING BALANCE *		\$12,489.33
RECEIPTS	(+)	\$22,060.00
EXPENDITURES	(-)	\$31,856.76
CLOSING BALANCE		\$2,692.57

* Funds Transferred From Prior Campaign if First Report Filed

NET FINANCIAL SUMMARY

CLOSING BALANCE		\$2,692.57
Debt Owed to Committee	(+)	\$0.00
Debt Owed by Committee	(-)	\$28,193.63
Total Net Worth		(\$25,501.06)

TABLE I. RECEIPTS	Column A	Column B
	This Report	Cumulative-to-Date
1. Monetary Contributions, \$300 or less	\$10,160.00	\$14,149.33
2. Monetary Contributions (In Excess of \$300 and all Currency Contributions) (Schedule 1)	\$11,900.00	\$20,400.00
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	\$22,060.00	\$34,549.33
TABLE II. EXPENDITURES		
1. Operating Disbursement (Schedule 8)	\$31,856.76	\$31,856.76
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	\$31,856.76	\$31,856.76

DEPOSITORY SUMMARY
BANK ACCOUNT AND OTHER ASSETS INFORMATION

Asset Name FRIENDS OF THE NEW HOBOKEN HIGH SCHOOL		Asset Type Depository Bank	
Name TD BANK		Telephone Number	
Address 47 NEWARK STREET, HOBOKEN NJ 07030			
Account Number ****8126			
Opening Balance	Deposits	Disbursements	Closing Balance
\$12,489.33	\$22,060.00	\$31,856.76	\$2,692.57

SCHEDULE 1 - Monetary Contributions (In Excess of \$300 and all Currency Contributions)**Account: FRIENDS OF THE NEW HOBOKEN HIGH SCHOOL ****8126** Currency Contribution

Contributor Name CLARKSON, MARGARET		Contributor Address 412 WASHINGTON STREET, APT 2D, HOBOKEN NJ 07030	
Employer Name THE DEPOSITORY TRUST AND CLEARING CORP		Employer Address 55 WATER STREET, NEW YORK NY 10014	
Occupation Attorney			
Date Received 01/19/2022	Amount \$400.00	Aggregate Amount \$400.00	

 Currency Contribution

Contributor Name DOYLE, JIM		Contributor Address 806 PARK AVENUE, HOBOKEN NJ 07030	
Employer Name US EPA		Employer Address 1200 PENNSYLVANIA AVENUE, N.W., WASHINGTON DC 20460	
Occupation Attorney			
Date Received 01/13/2022	Amount \$500.00	Aggregate Amount \$500.00	

 Currency Contribution

Contributor Name ELECTION FUND OF RAVI BHALLA		Contributor Address 404 WASHINGTON STREET, HOBOKEN NJ 07030	
Date Received 01/12/2022	Amount \$500.00	Aggregate Amount \$500.00	

 Currency Contribution

Contributor Name KOCIS, JIM		Contributor Address 504 HUDSON STREET, HOBOKEN NJ 07030	
Employer Name BURGISS GROUP		Employer Address 111 RIVER STREET, HOBOKEN NJ 07030	
Occupation Business Owner			
Date Received 01/21/2022	Amount \$3,000.00	Aggregate Amount \$7,000.00	

 Currency Contribution

Contributor Name LOCAL 32BJ SEIU		Contributor Address 25 W 18TH STREET, NEW YORK NY 10011	
Date Received 01/25/2022	Amount \$1,500.00	Aggregate Amount \$1,500.00	

 Currency Contribution

Contributor Name NJEAC PAC		Contributor Address 180 WEST STATE STREET, TRENTON NJ 08607	
Date Received 01/21/2022	Amount \$5,000.00	Aggregate Amount \$5,000.00	

 Currency Contribution

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

QUINTERO, JOE		818 WILLOW AVENUE, HOBOKEN NJ 07030	
Employer Name RBC CAPITAL MARKETS		Employer Address 30 HUDSON STREET, JERSEY CITY NJ 07302	
Occupation Attorney			
Date Received	Amount	Aggregate Amount	
01/12/2022	\$500.00	\$500.00	

 Currency Contribution

Contributor Name RAI, DILPREET		Contributor Address 839 GARDEN STREET, HOBOKEN NJ 07030	
Employer Name HENNESSEY & BIENSTOCK LLP		Employer Address 551 MADISON AVE, NEW YORK NY 10022	
Occupation Attorney			
Date Received	Amount	Aggregate Amount	
01/12/2022	\$500.00	\$500.00	

GRAND TOTAL: \$11,900.00

SCHEDULE 8 - Expenditures (Campaign/Operating)**Account: FRIENDS OF THE NEW HOBOKEN HIGH SCHOOL ****8126**

Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
	MISSION CONTROL 624 HEBRON AVE, GLASTONBURY CT 06033	01/16/2022	\$6,745.20		\$0.00

Purpose: DIRECT MAIL (PRINTING AND POSTAGE)

Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
	VERACITY MEDIA 712 H ST NE, WASHINGTON DC 20002	01/18/2022	\$4,000.00		\$0.00

Purpose: MEDIA - INTERNET

Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
	LABENDZ, JENNY 613 4TH STREET, HOBOKEN NJ 07030		\$0.00	01/19/2022	\$278.08

Purpose: MEDIA - HANDOUTS/FLYERS/PALM CARDS - REIMBURSEMENT FOR PALM CARD PRINTING

Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
	ROTSIDES, ELENI 34 HAVERHILL AVENUE, WOODLAND PARK NJ 07424		\$0.00	01/23/2022	\$500.00

Purpose: WEBSITE-COMPUTER CONSULTING

Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
	MISSION CONTROL 624 HEBRON AVE, GLASTONBURY CT 06033	01/24/2022	\$3,515.00		\$0.00

Purpose: MEDIA - HANDOUTS/FLYERS/PALM CARDS - PALM CARDS AND STICKERS

Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
	MISSION CONTROL 624 HEBRON AVE, GLASTONBURY CT 06033	01/24/2022	\$2,440.00		\$0.00

Purpose: MEDIA - HANDOUTS/FLYERS/PALM CARDS

Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
	FINNEGANS 734 WILLOW AVENUE, HOBOKEN NJ 07030		\$0.00	01/25/2022	\$617.08

Purpose: ELECTION NIGHT EVENT

Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
	HOROWITZ ASSOCIATES ONE RICHMOND SQUARE, PROVIDENCE RI 02906	01/25/2022	\$6,000.00		\$0.00

Purpose: MEDIA - TELEMARKETING/ROBO CALLS

Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
	VERACITY MEDIA 712 H ST NE, WASHINGTON DC 20002		\$0.00	01/25/2022	\$5,170.20

Purpose: MEDIA - INTERNET

Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
	MISSION CONTROL 624 HEBRON AVE, GLASTONBURY CT 06033		\$0.00	01/27/2022	\$18,193.40

Purpose: DIRECT MAIL (PRINTING AND POSTAGE) - DIRECT MAIL,
PALM CARDS, CAMPAIGN STICKERS

Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
	ROYAL PRINTING 435 51ST STREET, WEST NEW YORK NJ 07093	02/01/2022	\$0.23	02/01/2022	\$1,098.00

Purpose: MEDIA - HANDOUTS/FLYERS/PALM CARDS - PALM
CARDS AND POSTERS

Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
	HOROWITZ ASSOCIATES ONE RICHMOND SQUARE, PROVIDENCE RI 02906		\$0.00	02/09/2022	\$6,000.00

Purpose: MEDIA - TELEMARKETING/ROBO CALLS

Total Disbursements \$31,856.76

SCHEDULE 12 - Outstanding Loans and Obligations Owed by Committee

Obligations				
Name and Address	Date	Outstanding Balance	Purpose	Comments
HOROWITZ ASSOCIATES ONE RICHMOND SQUARE, PROVIDENCE RI 02906	01/25/2022	\$6,000.00	MEDIA - TELEMARKETING/ROB O CALLS	
MISSION CONTROL 624 HEBRON AVE, GLASTONBURY CT 06033	01/13/2022	\$5,493.20	DIRECT MAIL (PRINTING AND POSTAGE)	
MISSION CONTROL 624 HEBRON AVE, GLASTONBURY CT 06033	01/16/2022	\$6,745.20	DIRECT MAIL (PRINTING AND POSTAGE)	
MISSION CONTROL 624 HEBRON AVE, GLASTONBURY CT 06033	01/24/2022	\$3,515.00	MEDIA - HANDOUTS/FLYERS/P ALM CARDS - PALM CARDS AND STICKERS	
MISSION CONTROL 624 HEBRON AVE, GLASTONBURY CT 06033	01/24/2022	\$2,440.00	MEDIA - HANDOUTS/FLYERS/P ALM CARDS	
ROYAL PRINTING 435 51ST STREET, WEST NEW YORK NJ 07093	02/01/2022	\$0.23	MEDIA - HANDOUTS/FLYERS/P ALM CARDS - PALM CARDS AND POSTERS	
VERACITY MEDIA 712 H ST NE, WASHINGTON DC 20002	01/18/2022	\$4,000.00	MEDIA - INTERNET	
Total Outstanding Loans				\$0.00
Total Forgiven Loans (-)				\$0.00
Total Outstanding Obligations				\$28,193.63
Total Outstanding Loans and Obligations owed by Committee				\$28,193.63

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.

02/16/2022

Date

LAURA BLOCK

Full Name (Treasurer)

Signature (Treasurer)