

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

(2021-Pre11) 11-DAY PRE ELECTION

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 Web site: <http://www.elec.nj.gov>

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10/22/2021 9:35:29 AM

 Amendment

CANDIDATE OR COMMITTEE NAME

MARATHE GEEVERS WHITFIELD FOR WW

STREET ADDRESS

13 GREENE DR

CITY

WEST WINDSOR

STATE

NJ

ZIP CODE

08550

COUNTY

MERCER COUNTY

ELECTION DISTRICT OR MUNICIPALITY

WEST WINDSOR TOWNSHIP

POLITICAL PARTY, IF ANY

NONPARTISAN

OFFICE SOUGHT

COUNCIL OR MUNICIPAL OFFICE

ELECTION DATE

11/02/2021

ELECTION TYPE

GENERAL

RECEIPTS AND EXPENDITURES SUMMARY

OPENING BALANCE *		\$10,710.50
RECEIPTS	(+)	\$3,552.00
EXPENDITURES	(-)	\$7,084.56
CLOSING BALANCE		\$7,177.94

* Funds Transferred From Prior Campaign if First Report Filed

NET FINANCIAL SUMMARY

CLOSING BALANCE		\$7,177.94
Debt Owed to Committee	(+)	\$0.00
Debt Owed by Committee	(-)	\$2,097.26
Total Net Worth		\$5,080.68

TABLE I. RECEIPTS	Column A	Column B
	This Report	Cumulative-to-Date
1. Monetary Contributions, \$300 or less	\$2,251.00	\$8,357.00
2. Monetary Contributions (In Excess of \$300 and all Currency Contributions) (Schedule 1)	\$1,301.00	\$8,829.00
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	\$2,097.26
9. Adjustments (Refund of Contributions) (Schedule 6) (-)	\$0.00	\$0.00
10. Total Receipts	\$3,552.00	\$19,283.26
TABLE II. EXPENDITURES		
1. Operating Disbursement (Schedule 8)	\$7,084.56	\$13,775.27
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	\$7,084.56	\$13,775.27

DEPOSITORY SUMMARY
BANK ACCOUNT AND OTHER ASSETS INFORMATION

Asset Name MARATHE GEEVERS WHITFIELD FOR WW		Asset Type Depository Bank	
Name PNC BANK		Telephone Number 888-762-2265	
Address 38 PRINCETON-HIGHSTOWN RD, WEST WINDSOR NJ 08550			
Account Number ****0731			
Opening Balance	Deposits	Disbursements	Closing Balance
\$10,710.50	\$3,552.00	\$7,084.56	\$7,177.94

SCHEDULE 1 - Monetary Contributions (In Excess of \$300 and all Currency Contributions)**Account: MARATHE GEEVERS WHITFIELD FOR WW ****0731** Currency Contribution

Contributor Name SAHASRABUDDHE, RAJESH		Contributor Address 620 BUYERS ROAD, COLLEGEVILLE PA 19426	
Employer Name OLIVER WYNMAN ACTURIAL CONSULTING INC		Employer Address 1166 AVENUE OF THE AMERICAS, NEW YORK NY 10036	
Occupation Consultant			
Date Received	Amount	Aggregate Amount	Comments
10/10/2021	\$301.00	\$301.00	

 Currency Contribution

Contributor Name UTRANKAR, SAMEER		Contributor Address 2 BRUCE CT, EDISON NJ 08820	
Employer Name BESSEMER TRUST		Employer Address 100 WOODBRIDGE CENTER DR, WOODBRIDGE NJ 07095	
Occupation Information Technology/Computer Science			
Date Received	Amount	Aggregate Amount	Comments
10/12/2021	\$1,000.00	\$1,000.00	

GRAND TOTAL: \$1,301.00

SCHEDULE 8 - Expenditures (Campaign/Operating)**Account: MARATHE GEEVERS WHITFIELD FOR WW ****0731**

Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
	PAYPAL 2211 NORTH FIRST STREET, SAN JOSE CA 95131		\$0.00	10/03/2021	\$12.61

Purpose: BANK CHARGES - CREDIT CARD FEES

Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
	PAYPAL 2211 NORTH FIRST STREET, SAN JOSE CA 95131		\$0.00	10/04/2021	\$4.01

Purpose: BANK CHARGES - CREDIT CARD FEES

Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
	PAYPAL 2211 NORTH FIRST STREET, SAN JOSE CA 95131		\$0.00	10/08/2021	\$70.29

Purpose: BANK CHARGES - CREDIT CARD FEES

Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
	PAYPAL 2211 NORTH FIRST STREET, SAN JOSE CA 95131		\$0.00	10/09/2021	\$7.47

Purpose: BANK CHARGES - CREDIT CARD FEES

Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
	PAYPAL 2211 NORTH FIRST STREET, SAN JOSE CA 95131		\$0.00	10/10/2021	\$12.35

Purpose: BANK CHARGES - CREDIT CARD FEES

Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
	PAYPAL 2211 NORTH FIRST STREET, SAN JOSE CA 95131		\$0.00	10/11/2021	\$2.27

Purpose: BANK CHARGES - CREDIT CARD FEES

Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
	PAYPAL 2211 NORTH FIRST STREET, SAN JOSE CA 95131		\$0.00	10/13/2021	\$7.47

Purpose: BANK CHARGES - CREDIT CARD FEES

Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
	PAYPAL 2211 NORTH FIRST STREET, SAN JOSE CA 95131		\$0.00	10/14/2021	\$9.71

Purpose: BANK CHARGES - CREDIT CARD FEES

Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
	PAYPAL 2211 NORTH FIRST STREET, SAN JOSE CA 95131		\$0.00	10/15/2021	\$3.38

Purpose: BANK CHARGES - CREDIT CARD FEES

Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
	PRINCETON PRINTING 14998 ROSARIO RD, FRISCO TX 75033		\$0.00	10/19/2021	\$568.00

Purpose: MEDIA - HANDOUTS/FLYERS/PALM CARDS

Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
	PRINCETON PRINTING 14998 ROSARIO RD, FRISCO TX 75033		\$0.00	10/19/2021	\$6,387.00

Purpose: MEDIA- MIXED

Total Disbursements \$7,084.56

SCHEDULE 12 - Outstanding Loans and Obligations Owed by Committee

Loans			
Name and Address	Date	Outstanding Balance	Comments
MARATHE, HEMANT 5 CLARENDON CT, WEST WINDSOR NJ 08550	07/18/2021	\$399.84	
MARATHE, HEMANT 5 CLARENDON CT, WEST WINDSOR NJ 08550	07/19/2021	\$1,697.42	

Total Outstanding Loans	\$2,097.26
Total Forgiven Loans (-)	\$0.00
Total Outstanding Obligations	\$0.00
Total Outstanding Loans and Obligations owed by Committee	\$2,097.26

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>10/22/2021</u> Date	<u>MARTIN WHITFIELD</u> Full Name (Candidate)	<u>*****</u> Signature (Candidate)
<u>10/22/2021</u> Date	<u>RAMCHANDRAN SARMA</u> Full Name (Treasurer)	<u>*****</u> Signature (Treasurer)
<u>10/22/2021</u> Date	<u>LINDA A GEEVERS</u> Full Name (Candidate)	<u>*****</u> Signature (Candidate)
<u>10/22/2021</u> Date	<u>HEMANT Y MARATHE</u> Full Name (Candidate)	<u>*****</u> Signature (Candidate)

DECLARATION OF FINAL REPORT

If this is the final report, sign applicable Declaration below as well as Certification above. Chapter 65 of the Laws of 1993 requires that all filing entities continue to file reports with the Commission until all campaign business is wound up and the fund is dissolved.

I certify that all contributions or other monies received by this election fund has been disbursed, that there are no outstanding loans or other obligations, and that the election fund has wound up its business and has been dissolved.

<u>10/22/2021</u> Date	<u>MARTIN WHITFIELD</u> Full Name (Candidate)	<u>*****</u> Signature (Candidate)
<u>10/22/2021</u> Date	<u>RAMCHANDRAN SARMA</u> Full Name (Treasurer)	<u>*****</u> Signature (Treasurer)
<u>10/22/2021</u> Date	<u>LINDA A GEEVERS</u> Full Name (Candidate)	<u>*****</u> Signature (Candidate)
<u>10/22/2021</u> Date	<u>HEMANT Y MARATHE</u> Full Name (Candidate)	<u>*****</u> Signature (Candidate)