| FORM R-1   | REPORT OF CONTRIBUTIONS AND<br>EXPENDITURES |                  |                                    | REPORT FILED: |  |
|--|---|------------------|------------------------------------|---------------|--|
| NEW JERSEY ELECTION LAW ENFORCEMENT COMMISSION   |   |                  | (2023-Pre11) 11-DAY PRE ELECTION   |               |  |
| P.O. BOX 185, Trenton, NJ 08625-0185<br>(609) 292-8700<br>Web site: http://www.elec.nj.gov |   |                  | Filed On<br>10/27/2023 08:28:58 AM |               |  |
|  |   |                  |                                    | Amendment     |  |
| CANDIDATE OR CO  | DMMITTEE NAME                               | · · ·            |                                    |               |  |
| MANDEL GAWAS S   | TEVENS FOR WW                               |                  |                                    |               |  |
| STREET ADDRESS   |   |                  |                                    |               |  |
| 28 MELVILLE RD   |   |                  |                                    |               |  |
| CITY   |   | STATE            |                                    | ZIP CODE      |  |
| PRINCETON JCT  |   | NJ               |                                    | 08550         |  |
| COUNTY ELECTION DISTRIC  |   |                  | OR MUN                             | ICIPALITY     |  |
| MERCER COUNTY  |   | WEST WINDSOR TO  | OWNSHIP                            |               |  |
| POLITICAL PARTY, IF ANY OFFICE SOUG  |   | OFFICE SOUGHT    |                                    |               |  |
| NONPARTISAN COUNCIL OR MUN   |   | COUNCIL OR MUNIC | IPAL OFF                           | ICE           |  |
| ELECTION DATE ELECTION TYPE  |   | ELECTION TYPE    |                                    |               |  |
| 11/07/2023 GENERAL   |   |                  |                                    |               |  |
| RECEIPTS AND EXPENDITURES SUMMARY  |   |                  |                                    |               |  |
| OPENING BALANCE *  |   |                  |                                    | \$4,354.50    |  |
| RECEIPTS   |   |                  | (+)                                | \$2,649.84    |  |
| EXPENDITURES   |   |                  | (-)                                | \$42.97       |  |
| CLOSING BALANCE  |   |                  | \$6,961.37                         |               |  |
| * Funds Transferred From Prior Campaign if First Report Filed                              |   |                  |                                    |               |  |
| NET FINANCIAL SUMMARY  |   |                  |                                    |               |  |
| CLOSING BALANCE  |   |                  | \$6,961.37                         |               |  |
| Debt Owed to Committee   |   |                  | (+)                                | \$0.00        |  |
| Debt Owed by Committee   |   |                  | (-)                                | \$0.00        |  |
| Total Net Worth  |   |                  |                                    | \$6,961.37    |  |

| TABLE I. RECEIPTS  | Column A    | Column B               |
|--|-------------|------------------------|
|  | This Report | Cumulative-<br>to-Date |
| 1. Monetary Contributions, \$200 or less   | \$791.90    | \$4,025.12             |
| 2. Monetary Contributions (In Excess of \$200 and all Currency Contributions) (Schedule 1) | \$1,857.94  | \$8,554.84             |
| 3. In-kind contributions, \$200 or less  | \$0.00      | \$0.00                 |
| 4. In-kind contributions, more than \$200 (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, \$200 or less   | \$0.00      | \$0.00                 |
| 8. Loans Received, more than \$200 and all Currency Loans (Schedule 5)                     | \$0.00      | \$0.00                 |
| 9. Adjustments (Refund of Contributions) (Schedule 6) (-)                                  | \$0.00      | \$0.00                 |
| 10. Total Receipts   | \$2,649.84  | \$12,579.96            |
| TABLE II. EXPENDITURES   |             |                        |
| 1. Operating Disbursement (Schedule 8)   | \$42.97     | \$5,618.59             |
| 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, \$200 or less (Table I, line 3)                                  | \$0.00      | \$0.00                 |
| 5. In-kind contributions, more than \$200 (Table I, line 4)                                | \$0.00      | \$0.00                 |
| 6. Total Expenditures  | \$42.97     | \$5,618.59             |

| DEPOSITORY SUMMARY<br>BANK ACCOUNT AND OTHER ASSETS INFORMATION     |                        |                          |                                     |  |  |
|---|------------------------|--------------------------|-------------------------------------|--|--|
| Asset Name  |                        |                          | Asset Type                          |  |  |
| MANDEL GAWAS STEVENS FOR WW Name                                    |                        |                          | Depository Bank<br>Telephone Number |  |  |
| PNC BANK Address  |                        |                          |                                     |  |  |
| 38 PRINCETON HIGHTSTOWN RD, WEST WINDSOR NJ 08550<br>Account Number |                        |                          |                                     |  |  |
| ****6447  |                        |                          |                                     |  |  |
| Opening Balance<br>\$4,354.50                                       | Deposits<br>\$2,649.84 | Disbursements<br>\$42.97 | Closing Balance<br>\$6,961.37       |  |  |

| SCHEDULE 1 - Monetary Contributions (In Excess of \$200 and all Currency Contributions)<br>Account: MANDEL GAWAS STEVENS FOR WW ****6447 |              |                  |                                      |  |
|--|--------------|------------------|--------------------------------------|--|
|  |              |                  |                                      |  |
| Currency Contrib   | ution        |                  |                                      |  |
| Contributor Name   |              |                  | Contributor Address                  |  |
| AVLASH, ANURAG   |              |                  | 9 CHESTNUT CT, WEST WINDSOR NJ 08550 |  |
| Employer Name  |              |                  | Employer Address                     |  |
| ESTEE LAUDER   |              |                  | 767 7TH AVENUE, NEW YORK NY 10153    |  |
| Occupation   |              |                  |                                      |  |
| Management/Administrato  | or/Executive |                  |                                      |  |
| Date Received  | Amount       | Aggregate Amount |                                      |  |
| 10/22/2023   | \$1,350.00   | \$1,350.00       |                                      |  |
|  |              |                  |                                      |  |
| Currency Contrib   | ution        |                  |                                      |  |
| Contributor Name   |              |                  | Contributor Address                  |  |
| PANSE, SHAKUN  |              |                  | 5 DOE DRIVE, FREEHOLD NJ 07728       |  |
| Employer Name  |              |                  | Employer Address                     |  |
| RETIRED  |              |                  | 5 DOE DRIVE, FREEHOLD NJ 07728       |  |
| Occupation   |              |                  |                                      |  |
|  | <b>A</b>     |                  |                                      |  |
| Date Received  | Amount       | Aggregate Amount |                                      |  |
| 10/22/2023   | \$257.94     | \$257.94         |                                      |  |
| Currency Contribution  |              |                  |                                      |  |
| Contributor Name   |              |                  | Contributor Address                  |  |
| SAWALE, SIRISH   |              |                  | 17 BRAEMAR PL, BRIDGEWATER NJ 08807  |  |
| Employer Name  |              |                  | Employer Address                     |  |
| TRI-K INDUSTRIES INC.  |              |                  | 1 STEWART CT, DENVILLE NJ 07834      |  |
| Occupation   |              |                  |                                      |  |
| Management/Administrator/Executive   |              |                  |                                      |  |
| Date Received  | Amount       | Aggregate Amount |                                      |  |
| 10/07/2023   | \$250.00     | \$250.00         |                                      |  |
|  | ·            |                  | GRAND TOTAL: \$1,857.94              |  |

|              | <u>SCHEDULE 8 - Ex</u>                              | <u>penditures</u> | (Campaign/Ope  | rating)        |                  |
|--------------|---|-------------------|----------------|----------------|------------------|
| Accoun       | t: MANDEL GAWAS STEVENS                             | FOR WW ***        | **6447         |                |                  |
| Check No.    | Payee Name And Address                              | Date              | Balance Amount | Date Disbursed | Amount Disbursed |
|              | PAYPAL<br>2211 NORTH FIRST ST, SAN<br>JOSE CA 95131 |                   | \$0.00         | 10/07/2023     | \$14.58          |
| Purpose: BAI | NK CHARGES  |                   | Comments:      |                |                  |
| Check No.    | Payee Name And Address                              | Date              | Balance Amount | Date Disbursed | Amount Disbursed |
|              | PAYPAL<br>2211 NORTH FIRST ST, SAN<br>JOSE CA 95131 |                   | \$0.00         | 10/10/2023     | \$6.46           |
| Purpose: BAI | NK CHARGES  |                   | Comments:      |                |                  |
| Check No.    | Payee Name And Address                              | Date              | Balance Amount | Date Disbursed | Amount Disbursed |
|              | PAYPAL<br>2211 NORTH FIRST ST, SAN<br>JOSE CA 95131 |                   | \$0.00         | 10/11/2023     | \$1.21           |
| Purpose: BAI | NK CHARGES  |                   | Comments:      |                | 1                |
| Check No.    | Payee Name And Address                              | Date              | Balance Amount | Date Disbursed | Amount Disbursed |
|              | PAYPAL<br>2211 NORTH FIRST ST, SAN<br>JOSE CA 95131 |                   | \$0.00         | 10/12/2023     | \$5.82           |
| Purpose: BAI | NK CHARGES  |                   | Comments:      |                | 1                |
| Check No.    | Payee Name And Address                              | Date              | Balance Amount | Date Disbursed | Amount Disbursed |
|              | PAYPAL<br>2211 NORTH FIRST ST, SAN<br>JOSE CA 95131 |                   | \$0.00         | 10/21/2023     | \$6.96           |
| Purpose: BAI | NK CHARGES  |                   | Comments:      |                |                  |
| Check No.    | Payee Name And Address                              | Date              | Balance Amount | Date Disbursed | Amount Disbursed |
|              | PAYPAL<br>2211 NORTH FIRST ST, SAN<br>JOSE CA 95131 |                   | \$0.00         | 10/22/2023     | \$7.94           |
| Purpose: BAI | NK CHARGES  |                   | Comments:      |                |                  |
|              |   |                   | Total          | Disbursements  | \$42.97          |

## 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.

| 10/27/2023 | MICHAEL R STEVENS     | ******                |
|------------|-----------------------|-----------------------|
| Date       | Full Name (Candidate) | Signature (Candidate) |
| 10/27/2023 | ANDREA S MANDEL       | ******                |
| Date       | Full Name (Candidate) | Signature (Candidate) |
| 10/27/2023 | SONIA GAWAS           | ******                |
| Date       | Full Name (Candidate) | Signature (Candidate) |
| 10/27/2023 | RAMCHANDRAN SARMA     | ******                |
| Date       | Full Name (Treasurer) | Signature (Treasurer) |

## **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.

| 10/27/2023 | MICHAEL R STEVENS     | *****                 |
|------------|-----------------------|-----------------------|
| Date       | Full Name (Candidate) | Signature (Candidate) |
| 10/27/2023 | ANDREA S MANDEL       | ******                |
| Date       | Full Name (Candidate) | Signature (Candidate) |
| 10/27/2023 | SONIA GAWAS           | *******               |
| Date       | Full Name (Candidate) | Signature (Candidate) |
| 10/27/2023 | RAMCHANDRAN SARMA     | *******               |
| Date       | Full Name (Treasurer) | Signature (Treasurer) |