

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

ELECTION FUND OF RAVI S. BHALLA 2025

STREET ADDRESS

837 GARDEN STREET

CITY

HOBOKEN

STATE

NJ

ZIP CODE

07030

COUNTY

HUDSON COUNTY

ELECTION DISTRICT OR MUNICIPALITY

HOBOKEN CITY

POLITICAL PARTY, IF ANY

NONPARTISAN

OFFICE SOUGHT

MAYOR

ELECTION DATE

11/04/2025

ELECTION TYPE

GENERAL

RECEIPTS AND EXPENDITURES SUMMARY

OPENING BALANCE *		\$139,189.41
RECEIPTS	(+)	\$6,100.00
EXPENDITURES	(-)	\$14,323.85
CLOSING BALANCE		\$130,965.56

* Funds Transferred From Prior Campaign if First Report Filed

NET FINANCIAL SUMMARY

CLOSING BALANCE		\$130,965.56
Debt Owed to Committee	(+)	\$0.00
Debt Owed by Committee	(-)	\$0.00
Total Net Worth		\$130,965.56

TABLE I. RECEIPTS	Column A	Column B
	This Report	Cumulative-to-Date
1. Monetary Contributions, \$300 or less	\$0.00	\$19,225.00
2. Monetary Contributions (In Excess of \$300 and all Currency Contributions) (Schedule 1)	\$6,100.00	\$60,025.00
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	\$6,100.00	\$79,250.00
TABLE II. EXPENDITURES		
1. Operating Disbursement (Schedule 8)	\$14,323.85	\$48,235.97
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	\$1,300.00
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	\$14,323.85	\$49,535.97

DEPOSITORY SUMMARY
BANK ACCOUNT AND OTHER ASSETS INFORMATION

Asset Name ELECTION FUND OF RAVI BHALLA		Asset Type Depository Bank	
Name TD BANK		Telephone Number (201) 239-8074	
Address 47 HUDSON STREET, HOBOKEN NJ 07030			
Account Number ****9951			
Opening Balance	Deposits	Disbursements	Closing Balance
\$139,189.41	\$6,100.00	\$14,323.85	\$130,965.56

SCHEDULE 1 - Monetary Contributions (In Excess of \$300 and all Currency Contributions)**Account: ELECTION FUND OF RAVI BHALLA ****9951** Currency Contribution

Contributor Name NEW JERSEY STATE LABORERS' POLITICAL ACTION COMMITTEE		Contributor Address 1 TOWER CENTER BLVD, 24TH FLOOR, EAST BRUNSWICK NJ 08816
Date Received 03/18/2023	Amount \$2,500.00	Aggregate Amount \$2,500.00

 Currency Contribution

Contributor Name PESKENS, ANTON		Contributor Address 510 JERRICO PLACE, RIDGEWOOD NJ 07450
Employer Name HOBOKEN FIRE DEPARTMENT		Employer Address 201 JEFFERSON ST, HOBOKEN NJ 07030-1901
Occupation Firefighter		
Date Received 01/01/2023	Amount \$1,000.00	Aggregate Amount \$1,300.00

 Currency Contribution

Contributor Name SPEARS, MICHAEL		Contributor Address 3 DALEWOOD CT, NEW CITY NC 10956
Employer Name COLONIAL SURETY COMPANY		Employer Address 123 TICE BLVD, WOODCLIFF LAKE NJ 07677
Occupation Legal Professional		
Date Received 02/03/2023	Amount \$2,600.00	Aggregate Amount \$2,600.00

GRAND TOTAL: \$6,100.00

SCHEDULE 8 - Expenditures (Campaign/Operating)**Account: ELECTION FUND OF RAVI BHALLA ****9951**

Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
	BANKCARD NJ		\$0.00	01/03/2023	\$152.46

Purpose: BANK CHARGES

Comments:

Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
	CRY AMERICA P.O. BOX 850948, BRAINTREE MA 02185		\$0.00	01/09/2023	\$500.00

Purpose: CONTRIBUTIONS (CHARITABLE)

Comments:

Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
	MADISON BAR AND GRILL 1316 WASHINGTON STREET, HOBOKEN NJ 07030		\$0.00	01/09/2023	\$140.95

Purpose: FOOD AND BEVERAGE (STAFF)

Comments:

Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
	TRUE MENTORS 601 JACKSON STREET , HOBOKEN NJ 07030		\$0.00	01/09/2023	\$109.34

Purpose: CONTRIBUTIONS (CHARITABLE)

Comments:

Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
	MADISON BAR AND GRILL 1316 WASHINGTON STREET, HOBOKEN NJ 07030		\$0.00	01/17/2023	\$123.78

Purpose: FOOD AND BEVERAGE (STAFF)

Comments:

Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
497	HOBOKEN CHEER DYNAMICS HOBOKEN NJ 07030		\$0.00	01/18/2023	\$250.00

Purpose: CONTRIBUTIONS (CHARITABLE)

Comments:

Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
	MORTON'S 1050 CONNECTICUT AVE NW, WASHINGTON DC 20036		\$0.00	01/23/2023	\$594.45

Purpose: FOOD AND BEVERAGE (STAFF)

Comments:

Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
	MADISON BAR AND GRILL 1316 WASHINGTON STREET, HOBOKEN NJ 07030		\$0.00	01/26/2023	\$99.13

Purpose: FOOD AND BEVERAGE (STAFF)

Comments:

Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
	BANKCARD NJ		\$0.00	02/02/2023	\$36.99

Purpose: BANK CHARGES

Comments:

Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
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	LU NELLO 182 STEVENS AVE, CEDAR GROVE NJ 07009		\$0.00	02/03/2023	\$180.14
Purpose: FOOD AND BEVERAGE (STAFF)			Comments:		
Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
498	VIJAY CHAUDHURI 1 14TH STREET, HOBOKEN NJ 07030		\$0.00	02/06/2023	\$6,000.00
Purpose: COMPLIANCE/ LEGAL/ACCOUNTING			Comments:		
Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
	ANITIQUE BAR AND BAKERY 122 WILLOW AVENUE, HOBOKEN NJ 07030		\$0.00	02/08/2023	\$3.73
Purpose: FOOD AND BEVERAGE (STAFF)			Comments:		
Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
	GOFUNDME 855 JEFFERSON AVE, REDWOOD CITY CA 94063		\$0.00	02/13/2023	\$115.00
Purpose: CONTRIBUTIONS (CHARITABLE) - CHARITABLE DONATION TO ASSIST LOCAL RESIDENT			Comments:		
Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
499	HOBOKEN HIGH SCHOOL STUDENT ACTIVITIES FUND 800 CLINTON STREET, HOBOKEN NJ 07030		\$0.00	02/17/2023	\$200.00
Purpose: CONTRIBUTIONS (CHARITABLE)			Comments:		
Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
	ST. BALDRICK'S FOUNDATION 1333 MAYFLOWER AVE, MONROVIA CA 91016		\$0.00	02/17/2023	\$250.00
Purpose: CONTRIBUTIONS (CHARITABLE)			Comments:		
Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
	HOBOKEN VOLUNTEER AMBULANCE CORPS 707 CLINTON STREET, HOBOKEN NJ 07030		\$0.00	02/21/2023	\$100.00
Purpose: CONTRIBUTIONS (CHARITABLE)			Comments:		
Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
	NAMECHEAP 4600 EAST WASHINGTON STREET, PHOENIX AZ85034		\$0.00	02/22/2023	\$28.64
Purpose: MEDIA - INTERNET			Comments:		
Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
	LITTLE CITY BOOKS 100 BLOOMFIELD STREET, HOBOKEN NJ 07030		\$0.00	02/27/2023	\$40.00
Purpose: CONTRIBUTIONS (CHARITABLE) - DONATION FOR COMMUNITY EVENT			Comments:		
Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed

	W HOBOKEN DINE AND BAR 225 RIVER STREET, HOBOKEN NJ 07030		\$0.00	02/27/2023	\$193.14
Purpose: FOOD AND BEVERAGE (STAFF)			Comments:		
Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
	BANKCARD NJ		\$0.00	03/02/2023	\$27.50
Purpose: BANK CHARGES			Comments:		
Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
	UPS STORE 4 14TH STREET, HOBOKEN NJ 07030		\$0.00	03/06/2023	\$46.90
Purpose: OFFICE SUPPLIES			Comments:		
Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
423	ROB HOROWITZ ASSOCIATES ONE RICHMOND SQUARE, PROVIDENCE RI 02906		\$0.00	03/09/2023	\$5,000.00
Purpose: RESEARCH AND POLLING			Comments:		
Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
	WICKED WOLF 120 SINATRA DRIVE, HOBOKEN NJ 07030		\$0.00	03/13/2023	\$42.13
Purpose: FOOD AND BEVERAGE (STAFF)			Comments:		
Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
	TWITTER 1355 MARKET ST, SAN FRANCISCO CA 94103		\$0.00	03/31/2023	\$89.57
Purpose: MEDIA - INTERNET			Comments:		
Total Disbursements					\$14,323.85

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>04/17/2023</u> Date	<u>RAVI S BHALLA</u> Full Name (Candidate)	<u>*****</u> Signature (Candidate)
<u>04/17/2023</u> Date	<u>VIJAY CHAUDHURI</u> Full Name (Treasurer)	<u>*****</u> Signature (Treasurer)