

SCHEDULE A**Monetary Contributions in Excess of \$300 and all Currency Contributions**

CONTRIBUTOR NAME NITASHA SAWHNEY		EMPLOYER NAME GARCIA HERNANDEZ SAWHNEY LLP		
CONTRIBUTOR ADDRESS 1 LAKESIDE DR OAKLAND CA 94612		EMPLOYER ADDRESS 401 B STREET #2010 SAN DIEGO CA 92101		
OCCUPATION ATTORNEY	DATE RECEIVED 12/21/2016	AGGREGATE AMOUNT \$500.00		AMOUNT RECEIVED THIS PERIOD \$500.00
COMMENTS				

CONTRIBUTOR NAME SANDY MAGON		EMPLOYER NAME GOLDEN TREE INVESTMENT CO		
CONTRIBUTOR ADDRESS 280 RECTOR PLACE APT 5K NEW YORK NY 10280		EMPLOYER ADDRESS 2100 WEST LOOP SOUTH SUITE 290 HOUSTON TX 77027		
OCCUPATION FINANCE CONSULTANT	DATE RECEIVED 12/28/2016	AGGREGATE AMOUNT \$500.00		AMOUNT RECEIVED THIS PERIOD \$500.00
COMMENTS				

CONTRIBUTOR NAME JOSEPH J MARAZITI JR		EMPLOYER NAME MARAZITI FALCON LLP		
CONTRIBUTOR ADDRESS 50 PARMLEY PL # 205 SUMMIT NJ 07901		EMPLOYER ADDRESS 150 JFK PKWY SHORT HILLS NJ 07078		
OCCUPATION LAWYER/LEGAL	DATE RECEIVED 12/28/2016	AGGREGATE AMOUNT \$425.00		AMOUNT RECEIVED THIS PERIOD \$300.00
COMMENTS				

CONTRIBUTOR NAME BRIAN J ALOIA ESQ		EMPLOYER NAME SELF-EMPLOYED		
CONTRIBUTOR ADDRESS 2 BROAD ST #407 BLOOMFIELD NJ 07003		EMPLOYER ADDRESS 11 CIDER MILL CT MONTVALE NJ 07645		
OCCUPATION ATTORNEY	DATE RECEIVED 12/21/2016	AGGREGATE AMOUNT \$600.00		AMOUNT RECEIVED THIS PERIOD \$300.00
COMMENTS				

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CONTRIBUTOR NAME EDWARD J BUZAK		EMPLOYER NAME THE BUZAK LAW GROUP		
CONTRIBUTOR ADDRESS 4 PASSAIC VALLEY RD MONTVILLE NJ 07045		EMPLOYER ADDRESS 150 RIVER RD MONTVILLE NJ 07045		
OCCUPATION LAWYER/LEGAL	DATE RECEIVED 12/23/2016	AGGREGATE AMOUNT \$549.00		AMOUNT RECEIVED THIS PERIOD \$299.00
COMMENTS				

CONTRIBUTOR NAME SAVNEET SINGH		EMPLOYER NAME GOLD BULLION INTERNATL LLC		
CONTRIBUTOR ADDRESS 160 WEST 66TH ST APT 24B NEW YORK NY 10023		EMPLOYER ADDRESS 1325 6TH AVE #0703-2 NEW YORK NY 10019		
OCCUPATION BUSINESSMAN	DATE RECEIVED 10/26/2016	AGGREGATE AMOUNT \$1,000.00		AMOUNT RECEIVED THIS PERIOD \$1,000.00
COMMENTS				

CONTRIBUTOR NAME ANGAD BUTTAR		EMPLOYER NAME KAISER PERMANTE		
CONTRIBUTOR ADDRESS 6518 TRUMAN LANE FALLS CHURCH VA 22043		EMPLOYER ADDRESS 201 N WASHINGTON ST FALLS CHURCH VA 22046		
OCCUPATION CORPORATE EXECUTIVE	DATE RECEIVED 12/28/2017	AGGREGATE AMOUNT \$500.00		AMOUNT RECEIVED THIS PERIOD \$500.00
COMMENTS				

CONTRIBUTOR NAME ARVINDER KAKAR		EMPLOYER NAME SEVATEC INC		
CONTRIBUTOR ADDRESS 2815 OLD LEE HIGHWAY FAIRFAX VA 22031		EMPLOYER ADDRESS 2815 OLD LEE HIGHWAY FAIRFAX VA 22031		
OCCUPATION CORPORATE EXECUTIVE	DATE RECEIVED 12/25/2016	AGGREGATE AMOUNT \$1,000.00		AMOUNT RECEIVED THIS PERIOD \$1,000.00
COMMENTS				

SCHEDULE A

Monetary Contributions in Excess of \$300 and all Currency Contributions

CONTRIBUTOR NAME KULJIT HUNDAL	EMPLOYER NAME MERCY GENERAL HOSPITAL			
CONTRIBUTOR ADDRESS 1725 OCEAN FRONT WALK #809 SANTA MONICA CA 90401	EMPLOYER ADDRESS 555 E HAIDY STREET INGLEWOOD CA 90301			
OCCUPATION PHYSICIAN	DATE RECEIVED 12/31/2016	AGGREGATE AMOUNT \$1,000.00		AMOUNT RECEIVED THIS PERIOD \$1,000.00
COMMENTS				

GRAND TOTAL

\$ 5,399.00

SCHEDULE B

In-Kind Contributions in Excess of \$300

CONTRIBUTOR NAME		EMPLOYER NAME	
CONTRIBUTOR ADDRESS		EMPLOYER ADDRESS	
OCCUPATION	DATE RECEIVED	AGGREGATE AMOUNT	AMOUNT RECEIVED THIS PERIOD
DESCRIPTION OF IN-KIND CONTRIBUTION			

GRAND TOTAL

SCHEDULE C

Loans Received in Excess of \$300 and All Currency Loans

PAYEE / LENDER		EMPLOYER NAME		
ADDRESS		EMPLOYER ADDRESS		
OCCUPATION	DATE RECEIVED	AGGREGATE AMOUNT		AMOUNT RECEIVED THIS PERIOD
NON-DEPOSITED (CREDIT CARD OR OTHER) LOAN DESCRIPTION				
CO-SIGNER				
CO-SIGNER ADDRESS				

TOTAL AMOUNT OF LOANS RECEIVED THIS REPORT PERIOD	
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ADJUSTMENT SCHEDULE

PAYMENT DATE	CHECK NO.	PAYEE NAME AND ADDRESS	REFUNDED AMOUNT	

GRAND TOTAL _____

Candidate/Committee Name: RAVINDER S BHALLA

SCHEDULE 1(D) - DISBURSEMENTS**Campaign Expenses**

PAYMENT DATE	CHECK NO.	PAYEE NAME AND ADDRESS	PURPOSE	FULL AMOUNT	PRO-RATA AMOUNT THIS REPORTING ENTITY	PRO-RATA AMOUNT OTHERS
10/10/2016	112	ROYAL PRINTING P O BOX 1000 WEST NEW YORK NJ 07093	PRINTING LITERATURE (HANDOUTS-FLYERS/PALM CARDS)	\$422.65	\$422.65	\$0.00
10/31/2016	D/M	TD BANK 1325 HUDSON ST HOBOKEN NJ 07030	BANK CHARGES	\$8.00	\$8.00	\$0.00
11/02/2016	D/M	BANKCARD ONLINE	BANK CHARGES - CREDIT CARD MERCH FEES	\$106.21	\$106.21	\$0.00
11/03/2016	D/M	NGP VAN 1445 NEW YORK AVE NW #200 WASHINGTON DC 20005	WEBSITE-COMPUTER CONSULTING	\$450.00	\$450.00	\$0.00
11/30/2016	D/M	TD BANK 1325 HUDSON ST HOBOKEN NJ 07030	BANK CHARGES	\$8.00	\$8.00	\$0.00
10/03/2016	DEBIT CARD	MANTRA RESTAURANT 275 NJ-4 PARAMUS NJ 07652	FUNDRAISING FOOD AND BEVERAGE	\$2,247.00	\$2,247.00	\$0.00
10/03/2016	D/M	BANKCARD ONLINE	BANK CHARGES - MERCHANT FEES	\$649.67	\$649.67	\$0.00
10/21/2017	D/M	US POST OFFICE 101 W PLEASANT AVE MAYWOOD NJ 07607	OFFICE SUPPLIES - POSTAGE	\$47.00	\$47.00	\$0.00
12/02/2016	D/M	BANKCARD ONLINE	BANK CHARGES - MERCHANT FEES	\$16.46	\$16.46	\$0.00
12/30/2016	D/M	TD BANK 1325 HUDSON ST HOBOKEN NJ 07030	BANK CHARGES	\$8.00	\$8.00	\$0.00

Candidate/Committee Name: RAVINDER S BHALLA

SCHEDULE 1(D) - DISBURSEMENTS

Campaign Expenses

PAYMENT DATE	CHECK NO.	PAYEE NAME AND ADDRESS	PURPOSE	FULL AMOUNT	PRO-RATA AMOUNT THIS REPORTING ENTITY	PRO-RATA AMOUNT OTHERS
(COMPLETED LINE FOR LAST PAGE)			GRAND TOTAL	\$3,962.99	\$3,962.99	\$0.00

Candidate/Committee Name: RAVINDER S BHALLA

SCHEDULE 2(D) - DISBURSEMENTS

Other

PAYMENT DATE	CHECK NO.	PAYEE NAME AND ADDRESS	PURPOSE	FULL AMOUNT	PRO-RATA AMOUNT THIS REPORTING ENTITY	PRO-RATA AMOUNT OTHERS
10/10/2016	111	2ND REFORM CHURCH 940 SUMMIT AVE JERSEY CITY NJ 07307	CONTRIBUTIONS (CHARITABLE)	\$200.00	\$200.00	\$0.00
10/21/2016	D/M	FORWARD TOGETHER 1440 BROADWAY #301 OAKLAND CA 94612	CONTRIBUTIONS (CHARITABLE)	\$1,000.00	\$1,000.00	\$0.00

(COMPLETED LINE FOR LAST PAGE)	GRAND TOTAL	\$1,200.00	\$1,200.00	\$0.00
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Candidate/Committee Name: RAVINDER S BHALLA

SCHEDULE 3(D) - DISBURSEMENTS

Contributions made to other Candidates/Committees

PAYMENT DATE	CHECK NO.	RECIPIENT CANDIDATE/COMMITTEE	ADDRESS	AMOUNT

TOTAL, THIS PAGE

SCHEDULE 3(D) GRAND TOTAL	1. _____
ADD THE "PRO-RATA AMOUNT OTHERS" COLUMN FROM SCHEDULES 1(D) AND 2(D)	2. _____ \$0.00
GRAND TOTAL OF CONTRIBUTIONS MADE TO AND ON BEHALF OF CANDIDATES/COMMITTEES	3. _____

Candidate/Committee Name: RAVINDER S BHALLA

SCHEDULE E

Outstanding Obligations

Date Incurred	Creditor's Name	Address	Description	Amount

TOTAL OUTSTANDING OBLIGATIONS	_____
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Candidate/Committee Name: RAVINDER S BHALLA

SCHEDULE F

Refunded Disbursements

Date	Full Name	Address	Description	Amount

SCHEDULE F TOTAL	<hr/>
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Candidate/Committee Name: RAVINDER S BHALLA

SCHEDULE G

Recipients of In-Kind Contributions

NAME OF RECIPIENT CANDIDATE/COMMITTEE		
MAILING ADDRESS		
OFFICE SOUGHT	ELECTION DISTRICT OR MUNICIPALITY	
CHECK NUMBER	PAYMENT DATE	AMOUNT

Candidate/Committee Name: RAVINDER S BHALLA

STATEMENT OF CAMPAIGN DEPOSITORY AND CAMPAIGN TREASURER

OPENING BALANCE, this report	<u>\$48,106.50</u>
<small>(Insert closing balance of last report, or, if this is the first report filed by this entity for this election, insert zero.)</small>	
Funds Transferred from Prior Campaign	<u>\$0.00</u>
DEPOSITS (Include interest)	<u>\$9,793.00</u>
DISBURSEMENTS (Include bank charges)	<u>\$5,162.99</u>
CLOSING BALANCE, this Report	<u>\$52,736.51</u>

<u>TD BANK</u>	<u>ELECTION FUND FOR BHALLA FOR COUNCIL</u>
<small>NAME OF BANK OR DEPOSITORY</small>	<small>NAME OF ACCOUNT</small>
<u>1325 HUDSON ST HOBOKEN NJ 07030</u>	
<small>ADDRESS OF BANK OR DEPOSITORY</small>	
<u>AMARDEEP S BHALLA</u>	<u>917-628-0091</u>
<small>NAME OF TREASURER</small>	<small>* TELEPHONE NO (DAY)</small>
<u>839 GARDEN ST HOBOKEN NJ 07030</u>	
<small>ADDRESS OF TREASURER</small>	

Candidate/Committee Name: RAVINDER S BHALLA

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>4/18/2017</u> Date	<u>RAVI S BHALLA</u> PRINT FULL NAME (CANDIDATE)	<u>*****</u> SIGNATURE (CANDIDATE)
<u>4/18/2017</u> Date	<u>AMARDEEP S BHALLA</u> PRINT FULL NAME (TREASURER)	<u>*****</u> SIGNATURE (TREASURER)