

<b>FORM R-1</b>	<b>REPORT OF CONTRIBUTIONS AND EXPENDITURES</b>		<b>REPORT FILED:</b> QUARTERLY JULY 15 2017
<b>NEW JERSEY ELECTION LAW ENFORCEMENT COMMISSION</b> P.O. BOX 185, Trenton, NJ 08625-0185 (609) 292-8700 or Toll Free Within NJ 1-888-313-ELEC (3532) Web site: <a href="http://www.elec.state.nj.us">http://www.elec.state.nj.us</a>			
<b>CANDIDATE OR COMMITTEE NAME</b> RAVINDER S BHALLA			<b>For State Use Only</b>  Submitted Via Internet  <b>7/17/2017 At 06:33 PM</b>
<b>STREET ADDRESS</b> 837 GARDEN ST			
<b>CITY</b> HOBOKEN	<b>STATE</b> NJ	<b>ZIP CODE</b> 07030	
<b>COUNTY</b> HUDSON	<b>ELECTION DISTRICT OR MUNICIPALITY</b> HOBOKEN		
<b>POLITICAL PARTY, IF ANY</b> DEMOCRAT	<b>OFFICE SOUGHT</b> MAYOR		
<b>ELECTION DATE</b> November 07, 2017	<b>ELECTION TYPE</b> GENERAL ELECTION		

**SUMMARY TABLES**

<b>TABLE I. RECEIPTS</b>	<b>THIS REPORT</b>	<b>CUMULATIVE TO DATE</b>
1. MONETARY CONTRIBUTIONS / LOANS OF \$300 OR LESS	\$ 8,952.00	\$ 60,053.00
2. MONETARY CONTRIBUTIONS IN EXCESS OF \$300 AND ALL CURRENCY CONTRIBUTIONS [Schedule A]	\$ 14,481.00	\$ 92,235.00
3. IN-KIND CONTRIBUTIONS OF \$300 OR LESS	\$ 0.00	\$ 0.00
4. IN-KIND CONTRIBUTIONS IN EXCESS OF \$300 [Schedule B]	\$ 0.00	\$ 0.00
5. LOANS RECEIVED IN EXCESS OF \$300 AND ALL CURRENCY LOANS [Schedule C]	\$ 0.00	\$ 0.00
<b>6. SUB TOTAL (ADD LINES 1 THRU 5)</b>	\$ 23,433.00	\$ 152,288.00
7. REFUND OF CONTRIBUTIONS [Adjustment Schedule] (-)	\$ 50.00	\$ 700.00
8. TOTAL CONTRIBUTIONS	\$ 23,383.00	\$ 151,588.00
9. ADD FUNDS TRANSFERRED FROM PRIOR CAMPAIGN (+)	\$ 0.00	\$ 270.61
<b>10. TOTAL RECEIPTS (ADD LINE 8 + LINE 9)</b>	\$ 23,383.00	\$ 151,858.61

**TABLE II. EXPENDITURES**

1. DISBURSEMENTS - CAMPAIGN EXPENSES [Schedule 1(D)]	\$ 22,121.79	\$ 60,773.42
2. DISBURSEMENTS - OTHER [Schedule 2(D)]	\$ 250.00	\$ 1,805.00
3. DISBURSEMENTS - CONTRIBUTIONS MADE TO OTHER CANDIDATES/COMMITTEES [Schedule 3(D)]	\$ 1,750.00	\$ 5,650.00
4. CONTRIBUTIONS MADE ON BEHALF OF OTHERS [Pro Rata Amount Schedules 1(D) and 2(D)]	\$ 0.00	\$ 0.00
5. IN-KIND CONTRIBUTIONS OF \$300 OR LESS (TABLE I, LINE 3)	\$ 0.00	\$ 0.00
6. IN-KIND CONTRIBUTIONS IN EXCESS OF \$300 (TABLE I, LINE 4)	\$ 0.00	\$ 0.00
<b>7. SUB TOTAL (ADD LINES 1 THRU 6)</b>	\$ 24,121.79	\$ 68,228.42
8. REFUNDED DISBURSEMENTS [Schedule F] (-)	\$ 750.00	\$ 750.00
<b>9. TOTAL EXPENDITURES (LINE 7 MINUS LINE 8)</b>	\$ 23,371.79	\$ 67,478.42

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

<b>CONTRIBUTOR NAME</b> JATINDER SINGH		<b>EMPLOYER NAME</b> SELF EMPLOYED		
<b>CONTRIBUTOR ADDRESS</b> 399 SCHOLAR CT  FRANKLIN LAKES NJ 07417		<b>EMPLOYER ADDRESS</b> 399 SCHOLAR CT  FRANKLIN LAKES NJ 07417		
<b>OCCUPATION</b> PUBLISHER	<b>DATE RECEIVED</b> 04/16/2017	<b>AGGREGATE AMOUNT</b> \$1,030.00		<b>AMOUNT RECEIVED THIS PERIOD</b> \$1,030.00
<b>COMMENTS</b>				

<b>CONTRIBUTOR NAME</b> NEHA GOHIL		<b>EMPLOYER NAME</b> WILLIAM AND FLORA HEWLETT FOUNDATION		
<b>CONTRIBUTOR ADDRESS</b> 840 CRESTVIEW DR  SAN CARLOS CA 94070		<b>EMPLOYER ADDRESS</b> 2121 SAND HILL RD  MENLO PARK CA 94205		
<b>OCCUPATION</b> COMMUNICATIONS/PUBLIC RELATIONS	<b>DATE RECEIVED</b> 05/04/2017	<b>AGGREGATE AMOUNT</b> \$500.00		<b>AMOUNT RECEIVED THIS PERIOD</b> \$500.00
<b>COMMENTS</b>				

<b>CONTRIBUTOR NAME</b> DILPREET BINDRA		<b>EMPLOYER NAME</b> VM WARE		
<b>CONTRIBUTOR ADDRESS</b> 150 ARUNDEL DR  HAYWARD CA 94542		<b>EMPLOYER ADDRESS</b> 3401 HILLVIEW AVE  PALO ALTO CA 94304		
<b>OCCUPATION</b> ENGINEER	<b>DATE RECEIVED</b> 05/05/2017	<b>AGGREGATE AMOUNT</b> \$500.00		<b>AMOUNT RECEIVED THIS PERIOD</b> \$500.00
<b>COMMENTS</b>				

<b>CONTRIBUTOR NAME</b> GAURAVJIT SINGH		<b>EMPLOYER NAME</b> DIGNITY HEALTH		
<b>CONTRIBUTOR ADDRESS</b> 4061 APLICELLA CT  MANTECA CA 95337		<b>EMPLOYER ADDRESS</b> 1800 N CALIFORNIA ST  STOCKTON CA 95204		
<b>OCCUPATION</b> RADIATION ONCOLOGIST	<b>DATE RECEIVED</b> 05/05/2017	<b>AGGREGATE AMOUNT</b> \$1,001.00		<b>AMOUNT RECEIVED THIS PERIOD</b> \$1,001.00
<b>COMMENTS</b>				

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

<b>CONTRIBUTOR NAME</b> ARVINDER S SALUJA		<b>EMPLOYER NAME</b>		
<b>CONTRIBUTOR ADDRESS</b> 19-06 GREENWOOD DRIVE  FAIR LAWN NJ 07410		<b>EMPLOYER ADDRESS</b>		
<b>OCCUPATION</b> HEALTH/PHYSICIANS	<b>DATE RECEIVED</b> 04/09/2017	<b>AGGREGATE AMOUNT</b> \$1,000.00		<b>AMOUNT RECEIVED THIS PERIOD</b> \$300.00
<b>COMMENTS</b>				

<b>CONTRIBUTOR NAME</b> LIVLEEN SINGH		<b>EMPLOYER NAME</b> THE FIDELIS GROUP		
<b>CONTRIBUTOR ADDRESS</b> 306 BLAUVELT CT  PARAMUS NJ 07652		<b>EMPLOYER ADDRESS</b> 223 GATES RD  LITTLE FERRY NJ 07643		
<b>OCCUPATION</b> CEO	<b>DATE RECEIVED</b> 04/08/2017	<b>AGGREGATE AMOUNT</b> \$350.00		<b>AMOUNT RECEIVED THIS PERIOD</b> \$250.00
<b>COMMENTS</b>				

<b>CONTRIBUTOR NAME</b> CHARANDEEP SINGH		<b>EMPLOYER NAME</b> THE FIDELIS GROUP		
<b>CONTRIBUTOR ADDRESS</b> 110 REGIS CT  PARAMUS NJ 07652		<b>EMPLOYER ADDRESS</b> 223 GATES RD  LITTLE FERRY NJ 07643		
<b>OCCUPATION</b> CONSULTANT	<b>DATE RECEIVED</b> 04/19/2017	<b>AGGREGATE AMOUNT</b> \$500.00		<b>AMOUNT RECEIVED THIS PERIOD</b> \$500.00
<b>COMMENTS</b>				

<b>CONTRIBUTOR NAME</b> SURJEET SINGH DANG		<b>EMPLOYER NAME</b> TEMPLE		
<b>CONTRIBUTOR ADDRESS</b> 515 PROSPECT ST  GLEN ROCK NJ 07452		<b>EMPLOYER ADDRESS</b> 501 PROSPECT ST  GLEN ROCK NJ 07452		
<b>OCCUPATION</b> PRIEST	<b>DATE RECEIVED</b> 04/09/2017	<b>AGGREGATE AMOUNT</b> \$500.00		<b>AMOUNT RECEIVED THIS PERIOD</b> \$500.00
<b>COMMENTS</b>				

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

<b>CONTRIBUTOR NAME</b> ELDERPATH MEDICAL PC		<b>EMPLOYER NAME</b>		
<b>CONTRIBUTOR ADDRESS</b> 306 BLAUVELT CT PARAMUS NJ 07652		<b>EMPLOYER ADDRESS</b>		
<b>OCCUPATION</b>	<b>DATE RECEIVED</b> 04/09/2017	<b>AGGREGATE AMOUNT</b> \$500.00		<b>AMOUNT RECEIVED THIS PERIOD</b> \$500.00
<b>COMMENTS</b>				

<b>CONTRIBUTOR NAME</b> MCCUSKER ANSELMI ROSEN & CARVELLI PC		<b>EMPLOYER NAME</b>		
<b>CONTRIBUTOR ADDRESS</b> 210 PARK AVE SUITE 301 FLORHAM PARK NJ 07932		<b>EMPLOYER ADDRESS</b>		
<b>OCCUPATION</b>	<b>DATE RECEIVED</b> 04/03/2017	<b>AGGREGATE AMOUNT</b> \$1,000.00		<b>AMOUNT RECEIVED THIS PERIOD</b> \$1,000.00
<b>COMMENTS</b>				

<b>CONTRIBUTOR NAME</b> INDERPAL SINGH MD		<b>EMPLOYER NAME</b> HOSPITAL FOR SPECIAL SURGERY		
<b>CONTRIBUTOR ADDRESS</b> 31 GATES PL WAYNE NJ 07470		<b>EMPLOYER ADDRESS</b> 555 EAST 70TH ST NEW YORK NY 10021		
<b>OCCUPATION</b> T DIRECTOR	<b>DATE RECEIVED</b> 04/09/2017	<b>AGGREGATE AMOUNT</b> \$500.00		<b>AMOUNT RECEIVED THIS PERIOD</b> \$500.00
<b>COMMENTS</b>				

<b>CONTRIBUTOR NAME</b> MANEET KAUR		<b>EMPLOYER NAME</b> N/A		
<b>CONTRIBUTOR ADDRESS</b> 751 SMOKE HOLLOW TRAIL FRANKLIN LAKES NJ 07417		<b>EMPLOYER ADDRESS</b>		
<b>OCCUPATION</b> HOMEMAKER	<b>DATE RECEIVED</b> 04/09/2017	<b>AGGREGATE AMOUNT</b> \$2,600.00		<b>AMOUNT RECEIVED THIS PERIOD</b> \$2,600.00
<b>COMMENTS</b>				

**SCHEDULE A**

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

<b>CONTRIBUTOR NAME</b> HARRUP KAUR MD INC		<b>EMPLOYER NAME</b>		
<b>CONTRIBUTOR ADDRESS</b> 555 KNOWLES DR SUITE 117  LOS GATOS CA 95032		<b>EMPLOYER ADDRESS</b>		
<b>OCCUPATION</b>	<b>DATE RECEIVED</b> 05/01/2017	<b>AGGREGATE AMOUNT</b> \$1,300.00		<b>AMOUNT RECEIVED THIS PERIOD</b> \$1,300.00
<b>COMMENTS</b> PHYSICIAN				

<b>CONTRIBUTOR NAME</b> SURINDER SINGH		<b>EMPLOYER NAME</b> VETERANS AFFAIRS		
<b>CONTRIBUTOR ADDRESS</b> 2144 CHAMOMILE CT  SAN RAMON CA 94582		<b>EMPLOYER ADDRESS</b> 3801 MIRANDA AVE  PALO ALTO CA 94304		
<b>OCCUPATION</b> ORTHOPEDIC NURSE PRACTITIONER	<b>DATE RECEIVED</b> 05/01/2017	<b>AGGREGATE AMOUNT</b> \$500.00		<b>AMOUNT RECEIVED THIS PERIOD</b> \$500.00
<b>COMMENTS</b>				

<b>CONTRIBUTOR NAME</b> NARDEEP SINGH		<b>EMPLOYER NAME</b> KAISER PERMANE		
<b>CONTRIBUTOR ADDRESS</b> 2144 CHAMOMILE CT  SAN RAMON CA 94582		<b>EMPLOYER ADDRESS</b> 1301 PINOLE VALLEY RD  PINOLE CA 94564		
<b>OCCUPATION</b> PHYSICIAN	<b>DATE RECEIVED</b> 05/01/2017	<b>AGGREGATE AMOUNT</b> \$500.00		<b>AMOUNT RECEIVED THIS PERIOD</b> \$500.00
<b>COMMENTS</b>				

<b>CONTRIBUTOR NAME</b> WDB REALTY AND FINANCE INC.		<b>EMPLOYER NAME</b>		
<b>CONTRIBUTOR ADDRESS</b> 6200 STONERIDGE MALL RD #300  PLEASANTON CA 94588		<b>EMPLOYER ADDRESS</b>		
<b>OCCUPATION</b>	<b>DATE RECEIVED</b> 04/30/2017	<b>AGGREGATE AMOUNT</b> \$500.00		<b>AMOUNT RECEIVED THIS PERIOD</b> \$500.00
<b>COMMENTS</b>				

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

<b>CONTRIBUTOR NAME</b> EMMANUEL KLEIN		<b>EMPLOYER NAME</b> THE FOUNTAIN GROUP		
<b>CONTRIBUTOR ADDRESS</b> 3839 FLATLANDS AVE SUITE 201  BROOKLYN NY 11234		<b>EMPLOYER ADDRESS</b> 35 JOURNAL SQUARE SUITE 825  JERSEY CITY NJ 07306		
<b>OCCUPATION</b> REAL ESTATE	<b>DATE RECEIVED</b> 04/09/2017	<b>AGGREGATE AMOUNT</b> \$500.00		<b>AMOUNT RECEIVED THIS PERIOD</b> \$500.00
<b>COMMENTS</b>				

<b>CONTRIBUTOR NAME</b> SATVINDER SINGH		<b>EMPLOYER NAME</b>		
<b>CONTRIBUTOR ADDRESS</b> 11 ROCKLEDGE CT  BELLE MEADE NJ 08502		<b>EMPLOYER ADDRESS</b>		
<b>OCCUPATION</b> CEO-SOFTWARE COMPANY	<b>DATE RECEIVED</b> 06/28/2017	<b>AGGREGATE AMOUNT</b> \$1,000.00		<b>AMOUNT RECEIVED THIS PERIOD</b> \$1,000.00
<b>COMMENTS</b>				

<b>CONTRIBUTOR NAME</b> SANDEEP CABERWAL		<b>EMPLOYER NAME</b> NEWELL BRANDS		
<b>CONTRIBUTOR ADDRESS</b> 3713 STONEGATE DR  DURHAM NC 27705		<b>EMPLOYER ADDRESS</b> 221 RIVER ST  HOBOKEN NJ 07030		
<b>OCCUPATION</b> CORPORATE EXECUTIVE	<b>DATE RECEIVED</b> 06/21/2017	<b>AGGREGATE AMOUNT</b> \$1,500.00		<b>AMOUNT RECEIVED THIS PERIOD</b> \$1,000.00
<b>COMMENTS</b>				

**GRAND TOTAL****\$ 14,481.00**

**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**

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

<b>TOTAL AMOUNT OF LOANS RECEIVED THIS REPORT PERIOD</b>	
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**ADJUSTMENT SCHEDULE**

PAYMENT DATE	CHECK NO.	PAYEE NAME AND ADDRESS	REFUNDED AMOUNT	
04/17/2017	168	SHIRAEI POLLACK 1025 MAXWELL LANE APT 714 HOBOKEN NJ 07030	\$ 50.00	Refund of Excessive Contribution

**GRAND TOTAL****\$ 50.00****Candidate/Committee Name:** RAVINDER S BHALLA

New Jersey Election Law Enforcement Commission Electronic Filing.

Form R-1 Revised 09/2016

**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
04/05/2017	166	DASHING BY DESIGN 116 PRINCETON RD LINDEN NJ 07036	FUNDRAISING PRINTING-MAILING - INVITATIONS AND REPLY CARDS	\$1,262.61	\$1,262.61	\$0.00
04/10/2017	167	JATINDER SINGH 399 SCHOLAR COURT FRANKLIN LAKES NJ 07417	FUNDRAISING FOOD AND BEVERAGE	\$500.00	\$500.00	\$0.00
04/03/2017	BANK D/M	BANKCARD ONLINE	BANK CHARGES - MERCHANT FEES	\$266.71	\$266.71	\$0.00
04/12/2017	DEBIT CARD	US POST OFFICE 101 W PLEASANT AVE MAYWOOD NJ 07607	FUNDRAISING PRINTING-MAILING - POSTAGE	\$29.40	\$29.40	\$0.00
04/12/2017	DEBIT CARD	UNITED AIRLINES PO BOX 06649 CHICAGO IL 60606	TRAVEL (AIR/TRAIN/CABS/FEES/MEETINGS/MIL EAGE) - TRAVEL FOR FUNDRAISER	\$574.40	\$574.40	\$0.00
04/24/2017	DEBIT CARD	EXPEDIA 333 108TH AVE BELLEVUE WA 98004	TRAVEL (AIR/TRAIN/CABS/FEES/MEETINGS/MIL EAGE) - TRAVEL FOR FUNDRAISER	\$806.80	\$806.80	\$0.00
04/28/2017	DEBIT CARD	FOX RENT A CAR ONLINE	TRAVEL (AIR/TRAIN/CABS/FEES/MEETINGS/MIL EAGE) - TRAVEL FOR FUNDRAISER	\$564.37	\$564.37	\$0.00
04/28/2017	BANK D/M	TD BANK 1325 HUDSON ST HOBOKEN NJ 07030	BANK CHARGES - MONTHLY SERVICE CHARGE	\$8.00	\$8.00	\$0.00
05/31/2017	BANK D/M	TD BANK 1325 HUDSON ST HOBOKEN NJ 07030	BANK CHARGES - MONTHLY SERVICE CHARGE	\$8.00	\$8.00	\$0.00
05/01/2017	BANK D/M	BANKCARD ONLINE	BANK CHARGES - MERCHANT FEES	\$706.76	\$706.76	\$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
05/02/2017	DEBIT CARD	FOX RENT A CAR ONLINE	TRAVEL (AIR/TRAIN/CABS/FEES/MEETINGS/MILEAGE) - TRAVEL FOR FUNDRAISER	\$107.33	\$107.33	\$0.00
05/11/2017	DEBIT CARD	FACEBOOK 1 HACKER WAY MENLO PARK CA 94025	ADVERTISING PRODUCTION - SOCIAL MEDIA	\$3.85	\$3.85	\$0.00
05/16/2017	DEBIT CARD	US POST OFFICE 101 W PLEASANT AVE MAYWOOD NJ 07607	FUNDRAISING PRINTING-MAILING - POSTAGE	\$49.00	\$49.00	\$0.00
06/12/2017	117	SPIRE GROUP 220 SOUTH ORANGE AVE SUITE 201 LIVINGSTON NJ 07039	LEGAL AND/OR ACCOUNTING - ACCOUNTING	\$3,500.00	\$3,500.00	\$0.00
06/22/2017	119	CHARLES LALLO	OFFICE RENTAL-UTILITIES-CABLE/INTERNET SERVICES - RENT	\$6,500.00	\$6,500.00	\$0.00
06/22/2017	120	RENAISSANCE REAL ESTATE 404 WASHINGTON ST HOBOKEN NJ 07030	OFFICE RENTAL-UTILITIES-CABLE/INTERNET SERVICES - BROKER FEE-RENT	\$3,250.00	\$3,250.00	\$0.00
06/09/2017	172	ROB HOROWITZ ASSOCIATES ONE RICHMOND SQUARE SUITE 104K PROVIDENCE RI 02906	MEDIA TIME - CONSULTING - SOCIAL MEDIA-FACEBOOK	\$250.00	\$250.00	\$0.00
06/02/2017	BANK D/M	BANKCARD ONLINE	BANK CHARGES - MERCHANT FEES	\$146.34	\$146.34	\$0.00
06/05/2017	D/M	NGP VAN 1445 NEW YORK AVE NW #200 WASHINGTON DC 20005	WEBSITE-COMPUTER CONSULTING - ONLINE FUNDRAISING/REPORTING SOFTWARE	\$450.00	\$450.00	\$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
06/14/2017	DEBIT CARD	THE DOG AND CASK 55 NJ 17 ROCHELLE PARK NJ 07662	LEGAL AND/OR ACCOUNTING - ACCOUNTING COMPLIANCE MEETING	\$65.90	\$65.90	\$0.00
06/19/2017	DEBIT CARD	JACK AUSTIN'S 500 HARBOR BLVD WEEHAWKEN NJ 07086	FOOD AND BEVERAGE (STAFF) - CAMPAIGN MEETING	\$25.85	\$25.85	\$0.00
06/23/2017	DEBIT CARD	DEL FRISCO'S GRILLE 221 RIVER ST HOBOKEN NJ 07030	FOOD AND BEVERAGE (STAFF) - CAMPAIGN STRATEGY MEETING	\$48.22	\$48.22	\$0.00
06/23/2017	DEBIT CARD	FACEBOOK 1 HACKER WAY MENLO PARK CA 94025	MEDIA TIME - CONSULTING - SOCIAL MEDIA	\$25.01	\$25.01	\$0.00
06/26/2017	DEBIT CARD	EAST LA INC. 508 WASHINGTON ST HOBOKEN NJ 07030	FOOD AND BEVERAGE (STAFF) - CAMPAIGN STRATEGY MEETING	\$50.82	\$50.82	\$0.00
06/26/2017	DEBIT CARD	FACEBOOK 1 HACKER WAY MENLO PARK CA 94025	ADVERTISING PRODUCTION - SOCIAL MEDIA	\$50.25	\$50.25	\$0.00
06/27/2017	DEBIT CARD	RICE SHOP RESTAURANT 304 WASHINGTON ST HOBOKEN NJ 07030	FOOD AND BEVERAGE (STAFF) - CAMPAIGN STRATEGY MEETING	\$18.50	\$18.50	\$0.00
06/28/2017	DEBIT CARD	FACEBOOK 1 HACKER WAY MENLO PARK CA 94025	ADVERTISING PRODUCTION - SOCIAL MEDIA	\$250.14	\$250.14	\$0.00
06/30/2017	DEBIT CARD	HOBOKEN TURTLE CLUB 936 PARK AVE HOBOKEN NJ 07030	FUNDRAISING ENTERTAINMENT - SUPPORTER GATHERING	\$1,800.60	\$1,800.60	\$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
06/30/2017	DEBIT CARD	CITY PAINT & ACE HARDWARE 130 WASHINGTON ST HOBOKEN NJ 07030	OFFICE SUPPLIES	\$14.93	\$14.93	\$0.00
06/30/2017	BANK D/M	TD BANK 1325 HUDSON ST HOBOKEN NJ 07030	BANK CHARGES - MONTHLY SERVICE CHARGE	\$8.00	\$8.00	\$0.00
06/27/2017	D/M	MISSION CONTROL INC 624 HEBRON AVE BLDG 3 SUITE 200 GLASTONBURY CT 06033	PRINTING LITERATURE (HANDOUTS-FLYERS/PALM CARDS) - RALLY SIGNS	\$780.00	\$780.00	\$0.00

(COMPLETED LINE FOR LAST PAGE)

**GRAND TOTAL****\$22,121.79****\$22,121.79****\$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
04/17/2017	170	HOBOKEN LITTLE LEAGUE 25 5TH ST HOBOKEN NJ 07030	CONTRIBUTIONS (CHARITABLE)	\$250.00	\$250.00	\$0.00

(COMPLETED LINE FOR LAST PAGE)	<b>GRAND TOTAL</b>	<b>\$250.00</b>	<b>\$250.00</b>	<b>\$0.00</b>
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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
04/17/2017	169	FORT LEE ACTION COMMITTEE	1121 BRIAR WAY FORT LEE NJ 07024	\$250.00
05/09/2017	171	HUDSON COUNTY DEMOCRATIC ORGANIZATION (HCDO)	74 OAKLAND AVE JERSEY CITY NJ 07306	\$1,500.00

**TOTAL, THIS PAGE** \$1,750.00

SCHEDULE 3(D) GRAND TOTAL	1.	\$1,750.00
ADD THE "PRO-RATA AMOUNT OTHERS" COLUMN FROM SCHEDULES 1(D) AND 2(D)	2.	\$0.00
<b>GRAND TOTAL OF CONTRIBUTIONS MADE TO AND ON BEHALF OF CANDIDATES/COMMITTEES</b>	3.	<b>\$1,750.00</b>

**Candidate/Committee Name:** RAVINDER S BHALLA

**SCHEDULE E**

**Outstanding Obligations**

Date Incurred	Creditor's Name	Address	Description	Amount

<b>TOTAL OUTSTANDING OBLIGATIONS</b>	_____
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**Candidate/Committee Name:** RAVINDER S BHALLA



**SCHEDULE F****Refunded Disbursements**

Date	Full Name	Address	Description	Amount
06/11/2017	FRIENDS OF DAWN ZIMMER	117 WASHINGTON ST HOBOKEN NJ 07030	CONTRIBUTIONS (POLITICAL, I.E. TICKETS TO EVENTS) - REIMBURSEMENT FOR HCDO DINNER	\$ 750.00

<b>SCHEDULE F TOTAL</b>	<b>\$ 750.00</b>
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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**

<b>OPENING BALANCE, this report</b>	<u>\$84,368.98</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>	
<b>Funds Transferred from Prior Campaign</b>	<u>\$0.00</u>
<b>DEPOSITS</b> (Include interest)	<u>\$24,183.00</u>
<b>DISBURSEMENTS</b> (Include bank charges)	<u>\$24,171.79</u>
<b>CLOSING BALANCE, this Report</b>	<u>\$84,380.19</u>

<u>TD BANK</u>	<u>ELECTION FUND FOR BHALLA</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>7/17/2017</u> Date	<u>RAVI S BHALLA</u> PRINT FULL NAME ( CANDIDATE )	<u>*****</u> SIGNATURE ( CANDIDATE )
<u>7/17/2017</u> Date	<u>AMARDEEP S BHALLA</u> PRINT FULL NAME ( TREASURER )	<u>*****</u> SIGNATURE ( TREASURER )