

FORM R-1	REPORT OF CONTRIBUTIONS AND EXPENDITURES		REPORT FILED: QUARTERLY APRIL 15 2018
NEW JERSEY ELECTION LAW ENFORCEMENT COMMISSION P.O. BOX 185, Trenton, NJ 08625-0185 (609) 292-8700 or Toll Free Within NJ 1-888-313-ELEC (3532) Web site: http://www.elec.state.nj.us			
CANDIDATE OR COMMITTEE NAME RAVINDER S BHALLA			For State Use Only Submitted Via Internet 4/16/2018 At 04:26 PM
STREET ADDRESS 404 WASHINGTON ST			
CITY HOBOKEN	STATE NJ	ZIP CODE 07030	
COUNTY HUDSON	ELECTION DISTRICT OR MUNICIPALITY HOBOKEN		
POLITICAL PARTY, IF ANY DEMOCRAT	OFFICE SOUGHT MAYOR		
ELECTION DATE November 07, 2017	ELECTION TYPE GENERAL ELECTION		

SUMMARY TABLES

TABLE I. RECEIPTS	THIS REPORT	CUMULATIVE TO DATE
1. MONETARY CONTRIBUTIONS / LOANS OF \$300 OR LESS	\$ 7,595.00	\$ 127,097.01
2. MONETARY CONTRIBUTIONS IN EXCESS OF \$300 AND ALL CURRENCY CONTRIBUTIONS [Schedule A]	\$ 47,647.00	\$ 374,201.12
3. IN-KIND CONTRIBUTIONS OF \$300 OR LESS	\$ 0.00	\$ 0.00
4. IN-KIND CONTRIBUTIONS IN EXCESS OF \$300 [Schedule B]	\$ 0.00	\$ 3,561.30
5. LOANS RECEIVED IN EXCESS OF \$300 AND ALL CURRENCY LOANS [Schedule C]	\$ 0.00	\$ 31,001.00
6. SUB TOTAL (ADD LINES 1 THRU 5)	\$ 55,242.00	\$ 535,860.43
7. REFUND OF CONTRIBUTIONS [Adjustment Schedule] (-)	\$ 1,400.00	\$ 13,650.00
8. TOTAL CONTRIBUTIONS	\$ 53,842.00	\$ 522,210.43
9. ADD FUNDS TRANSFERRED FROM PRIOR CAMPAIGN (+)	\$ 0.00	\$ 270.61
10. TOTAL RECEIPTS (ADD LINE 8 + LINE 9)	\$ 53,842.00	\$ 522,481.04

TABLE II. EXPENDITURES

1. DISBURSEMENTS - CAMPAIGN EXPENSES [Schedule 1(D)]	\$ 39,371.50	\$ 486,203.78
2. DISBURSEMENTS - OTHER [Schedule 2(D)]	\$ 0.00	\$ 2,982.14
3. DISBURSEMENTS - CONTRIBUTIONS MADE TO OTHER CANDIDATES/COMMITTEES [Schedule 3(D)]	\$ 1,000.00	\$ 7,190.00
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	\$ 3,561.30
7. SUB TOTAL (ADD LINES 1 THRU 6)	\$ 40,371.50	\$ 499,937.22
8. REFUNDED DISBURSEMENTS [Schedule F] (-)	\$ 375.69	\$ 1,905.69
9. TOTAL EXPENDITURES (LINE 7 MINUS LINE 8)	\$ 39,995.81	\$ 498,031.53

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

CONTRIBUTOR NAME JAFFER SHAHID		EMPLOYER NAME SELF-EMPLOYED		
CONTRIBUTOR ADDRESS 307 1ST STREET HOBOKEN NJ 07030		EMPLOYER ADDRESS 307 1ST STREET HOBOKEN NJ 07030		
OCCUPATION MEDICAL PROFESSIONAL (NOT PHYSICIAN)	DATE RECEIVED 03/23/2018	AGGREGATE AMOUNT \$2,600.00		AMOUNT RECEIVED THIS PERIOD \$500.00
COMMENTS PHARMACIST				

CONTRIBUTOR NAME FRANK MARCIANO		EMPLOYER NAME MARCIANO LAW		
CONTRIBUTOR ADDRESS 86 HUDSON ST HOBOKEN NJ 07030		EMPLOYER ADDRESS 86 HUDSON ST HOBOKEN NJ 07030		
OCCUPATION ATTORNEY	DATE RECEIVED 03/22/2018	AGGREGATE AMOUNT \$1,500.00		AMOUNT RECEIVED THIS PERIOD \$1,000.00
COMMENTS				

CONTRIBUTOR NAME STEVEN BAUMAN		EMPLOYER NAME XL CATLIN		
CONTRIBUTOR ADDRESS 1107 WASHINGTON ST # 9 HOBOKEN NJ 07039		EMPLOYER ADDRESS 1500 HUDSON ST #24 HOBOKEN NJ 07030		
OCCUPATION INSURANCE	DATE RECEIVED 03/20/2018	AGGREGATE AMOUNT \$850.00		AMOUNT RECEIVED THIS PERIOD \$300.00
COMMENTS RISK MGMNT CONSULTANT				

CONTRIBUTOR NAME RADU COSTIN		EMPLOYER NAME CHEMLUMINA		
CONTRIBUTOR ADDRESS 1125 MAXWELL LANE APT 801 HOBOKEN NJ 07030		EMPLOYER ADDRESS 21A PROGRESS ST EDISON NJ 08820		
OCCUPATION MANAGEMENT/ADMINISTRATOR/EXECUTIVE	DATE RECEIVED 03/20/2018	AGGREGATE AMOUNT \$900.00		AMOUNT RECEIVED THIS PERIOD \$300.00
COMMENTS				

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

CONTRIBUTOR NAME RICHARD M WEINSTEIN		EMPLOYER NAME SELF-EMPLOYED		
CONTRIBUTOR ADDRESS 215 BLOOMFIELD STREET APT. 1E HOBOKEN NJ 07030		EMPLOYER ADDRESS		
OCCUPATION ATTORNEY	DATE RECEIVED 03/17/2018	AGGREGATE AMOUNT \$350.00		AMOUNT RECEIVED THIS PERIOD \$150.00
COMMENTS				

CONTRIBUTOR NAME GEORGE G CAMPION		EMPLOYER NAME COTTRELL SOLENSKY		
CONTRIBUTOR ADDRESS 2 CONSTITUTION CT APT 410 HOBOKEN NJ 07030		EMPLOYER ADDRESS 550 BROAD ST #1710 NEWARK NJ 07102		
OCCUPATION ATTORNEY	DATE RECEIVED 03/08/2018	AGGREGATE AMOUNT \$850.00		AMOUNT RECEIVED THIS PERIOD \$300.00
COMMENTS				

CONTRIBUTOR NAME JASBIR CHANDI		EMPLOYER NAME P & J FUEL INC		
CONTRIBUTOR ADDRESS 6 PALMETTO CT HOLMDEL NJ 07733		EMPLOYER ADDRESS 2456 ST GEORGES AVE RAHWAY NJ 07065		
OCCUPATION BUSINESS OWNER	DATE RECEIVED 03/07/2018	AGGREGATE AMOUNT \$2,000.00		AMOUNT RECEIVED THIS PERIOD \$1,000.00
COMMENTS				

CONTRIBUTOR NAME OMAR BAKER		EMPLOYER NAME RIVERSIDE MEDICAL GROUP		
CONTRIBUTOR ADDRESS 1033 PARK AVENUE HOBOKEN NJ 07030		EMPLOYER ADDRESS 40 UNION AVE CLIFTON NJ 07011		
OCCUPATION PHYSICIAN	DATE RECEIVED 03/05/2018	AGGREGATE AMOUNT \$1,500.00		AMOUNT RECEIVED THIS PERIOD \$500.00
COMMENTS				

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

CONTRIBUTOR NAME ERIC SILVER		EMPLOYER NAME MCCANN		
CONTRIBUTOR ADDRESS 1500 HUDSON STREET 9J HOBOKEN NJ 07030		EMPLOYER ADDRESS 622 THIRD AVENUE NEW YORK NY 10017		
OCCUPATION MANAGEMENT/ADMINISTRATOR/EXECUTIVE	DATE RECEIVED 03/04/2018	AGGREGATE AMOUNT \$750.00		AMOUNT RECEIVED THIS PERIOD \$250.00
COMMENTS				

CONTRIBUTOR NAME SHRIRAM BHASHYAM		EMPLOYER NAME EQUITY ZEN		
CONTRIBUTOR ADDRESS 2 12TH ST 612 HOBOKEN NJ 07030		EMPLOYER ADDRESS 10 WEST 18TH ST 7TH FL NEW YORK NY 10011		
OCCUPATION BUSINESS OWNER	DATE RECEIVED 02/28/2018	AGGREGATE AMOUNT \$550.00		AMOUNT RECEIVED THIS PERIOD \$300.00
COMMENTS				

CONTRIBUTOR NAME HARSHPREET SINGH		EMPLOYER NAME WIPRO TECHNOLOGIES		
CONTRIBUTOR ADDRESS 700 1ST ST HOBOKEN NJ 07030		EMPLOYER ADDRESS 2 TOWER CENTER BLVD EAST BRUNSWICK NJ 08816		
OCCUPATION MANAGEMENT/ADMINISTRATOR/EXECUTIVE	DATE RECEIVED 02/20/2018	AGGREGATE AMOUNT \$650.00		AMOUNT RECEIVED THIS PERIOD \$300.00
COMMENTS				

CONTRIBUTOR NAME PAMELA SHIPLEY		EMPLOYER NAME RANNEY SCHOOL		
CONTRIBUTOR ADDRESS 711 JEFFERSON ST HOBOKEN NJ 07030		EMPLOYER ADDRESS 235 HOPE RD TINTON FALLS NJ 07724		
OCCUPATION EDUCATION/PROFESSOR/TEACHER	DATE RECEIVED 02/19/2018	AGGREGATE AMOUNT \$350.00		AMOUNT RECEIVED THIS PERIOD \$150.00
COMMENTS				

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

CONTRIBUTOR NAME CAROL SANTANGELO		EMPLOYER NAME THE LEGAL AID SOCIETY		
CONTRIBUTOR ADDRESS 1031 GARDEN HOBOKEN NJ 07030		EMPLOYER ADDRESS 70 PENNSYLVANIA AVE NEWARK NJ 07101		
OCCUPATION ATTORNEY	DATE RECEIVED 02/10/2018	AGGREGATE AMOUNT \$800.00		AMOUNT RECEIVED THIS PERIOD \$300.00
COMMENTS				

CONTRIBUTOR NAME GARY HINDES		EMPLOYER NAME THE DELAWARE BAY COMPANY LLC		
CONTRIBUTOR ADDRESS ONE 14TH STREET APT 712 HOBOKEN NJ 07030		EMPLOYER ADDRESS 720 FIFTH AVE 10TH FLOOR NEW YORK NY 10019		
OCCUPATION	DATE RECEIVED 01/24/2018	AGGREGATE AMOUNT \$1,850.00		AMOUNT RECEIVED THIS PERIOD \$500.00
COMMENTS CHAIRMAN & MANAGING MEMBER				

CONTRIBUTOR NAME JAFFER SHAHID		EMPLOYER NAME SELF-EMPLOYED		
CONTRIBUTOR ADDRESS 307 1ST STREET HOBOKEN NJ 07030		EMPLOYER ADDRESS 307 1ST STREET HOBOKEN NJ 07030		
OCCUPATION MEDICAL PROFESSIONAL (NOT PHYSICIAN)	DATE RECEIVED 01/24/2018	AGGREGATE AMOUNT \$2,600.00		AMOUNT RECEIVED THIS PERIOD \$1,000.00
COMMENTS PHARMACIST				

CONTRIBUTOR NAME JASMINE KAUR		EMPLOYER NAME HALE AND HEARTY		
CONTRIBUTOR ADDRESS 225 RIVER STREET APT 2402 HOBOKEN NJ 07030		EMPLOYER ADDRESS		
OCCUPATION HOSPITALITY/HOTEL/FOOD/BEVERAGE	DATE RECEIVED 01/19/2018	AGGREGATE AMOUNT \$2,600.00		AMOUNT RECEIVED THIS PERIOD \$2,600.00
COMMENTS				

SCHEDULE A

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

CONTRIBUTOR NAME TARANBIR SINGH		EMPLOYER NAME TOWER RESEARCH CAPITAL		
CONTRIBUTOR ADDRESS 225 RIVER ST APT 2402 HOBOKEN NJ 07030		EMPLOYER ADDRESS 377 BROADWAY #11 NEW YORK NY 10013		
OCCUPATION FINANCIAL SERVICES/BANKING	DATE RECEIVED 01/18/2018	AGGREGATE AMOUNT \$2,600.00		AMOUNT RECEIVED THIS PERIOD \$600.00
COMMENTS				

CONTRIBUTOR NAME ANDREW MOSS		EMPLOYER NAME SUMMIT FINANCIAL RESOURCES INC		
CONTRIBUTOR ADDRESS 92 GARDEN ST HOBOKEN NJ 07030		EMPLOYER ADDRESS 4 CAMPUS DRIVE #2 PARSIPPANY NJ 07054		
OCCUPATION FINANCIAL SERVICES/BANKING	DATE RECEIVED 12/19/2017	AGGREGATE AMOUNT \$750.00		AMOUNT RECEIVED THIS PERIOD \$500.00
COMMENTS				

CONTRIBUTOR NAME JOEL MESTRE		EMPLOYER NAME OFFICE OF EMERGENCY MGMT		
CONTRIBUTOR ADDRESS 1626 WEST END DR PT PLEASANT NJ 08742		EMPLOYER ADDRESS CITY OF HOBOKEN 94 WASHINGTON ST HOBOKEN NJ 07030		
OCCUPATION MANAGEMENT/ADMINISTRATOR/EXECUTIVE	DATE RECEIVED 03/13/2018	AGGREGATE AMOUNT \$1,000.00		AMOUNT RECEIVED THIS PERIOD \$1,000.00
COMMENTS				

CONTRIBUTOR NAME DANIEL E COX		EMPLOYER NAME N/A		
CONTRIBUTOR ADDRESS 1128 BLOOMFIELD ST HOBOKEN NJ 07030		EMPLOYER ADDRESS		
OCCUPATION RETIRED	DATE RECEIVED 03/13/2018	AGGREGATE AMOUNT \$500.00		AMOUNT RECEIVED THIS PERIOD \$500.00
COMMENTS				

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

CONTRIBUTOR NAME MICHAEL J JULIAN		EMPLOYER NAME WELLS FARGO		
CONTRIBUTOR ADDRESS 303 PARK AVE HOBOKEN NJ 07030		EMPLOYER ADDRESS 150 E 42ND ST NEW YORK NY 10017		
OCCUPATION ATTORNEY	DATE RECEIVED 03/13/2018	AGGREGATE AMOUNT \$1,000.00		AMOUNT RECEIVED THIS PERIOD \$1,000.00
COMMENTS				

CONTRIBUTOR NAME JOSEPH LUPO		EMPLOYER NAME CITY OF HOBOKEN		
CONTRIBUTOR ADDRESS 303 JEFFERSON ST APT 422 HOBOKEN NJ 07030		EMPLOYER ADDRESS 94 WASHINGTON ST HOBOKEN NJ 07030		
OCCUPATION PUBLIC SECTOR	DATE RECEIVED 03/13/2018	AGGREGATE AMOUNT \$1,000.00		AMOUNT RECEIVED THIS PERIOD \$1,000.00
COMMENTS INSPECTOR				

CONTRIBUTOR NAME MALIBU DINER INC.		EMPLOYER NAME		
CONTRIBUTOR ADDRESS 257 14TH ST HOBOKEN NJ 07030		EMPLOYER ADDRESS		
OCCUPATION	DATE RECEIVED 03/29/2018	AGGREGATE AMOUNT \$500.00		AMOUNT RECEIVED THIS PERIOD \$500.00
COMMENTS				

CONTRIBUTOR NAME MVMK		EMPLOYER NAME		
CONTRIBUTOR ADDRESS 360 14TH ST HOBOKEN NJ 07030		EMPLOYER ADDRESS		
OCCUPATION	DATE RECEIVED 03/29/2018	AGGREGATE AMOUNT \$595.00		AMOUNT RECEIVED THIS PERIOD \$295.00
COMMENTS				

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

CONTRIBUTOR NAME MATTHEW EPSTEIN		EMPLOYER NAME SAGENT ADVISORS		
CONTRIBUTOR ADDRESS 1006 BLOOMFIELD STREET HOBOKEN NJ 07030		EMPLOYER ADDRESS 299 PARK AVENUE 9TH FLOOR NEW YORK NY 10171		
OCCUPATION FINANCIAL SERVICES/BANKING	DATE RECEIVED 02/18/2018	AGGREGATE AMOUNT \$2,600.00		AMOUNT RECEIVED THIS PERIOD \$2,600.00
COMMENTS				

CONTRIBUTOR NAME NRCC NON-PARTISAN POLITICAL EDUC COMM		EMPLOYER NAME		
CONTRIBUTOR ADDRESS 91 FIELDCREST AVE 2ND FL RARITAN PLAZA SUITE 18A EDISON NJ 08837		EMPLOYER ADDRESS		
OCCUPATION	DATE RECEIVED 02/05/2018	AGGREGATE AMOUNT \$500.00		AMOUNT RECEIVED THIS PERIOD \$500.00
COMMENTS				

CONTRIBUTOR NAME HOBOKEN POLICE CIVIC ASSOCIATION		EMPLOYER NAME		
CONTRIBUTOR ADDRESS PO BOX 1401 HOBOKEN NJ 07030		EMPLOYER ADDRESS		
OCCUPATION	DATE RECEIVED 02/22/2018	AGGREGATE AMOUNT \$2,600.00		AMOUNT RECEIVED THIS PERIOD \$2,600.00
COMMENTS				

CONTRIBUTOR NAME FRANK SASSO		EMPLOYER NAME CITY OF HOBOKEN		
CONTRIBUTOR ADDRESS 341 MONTROSS AVE RUTHERFORD NJ 07070		EMPLOYER ADDRESS 94 WASHINGTON ST HOBOKEN NJ 07030		
OCCUPATION PUBLIC SECTOR	DATE RECEIVED 03/01/2018	AGGREGATE AMOUNT \$2,000.00		AMOUNT RECEIVED THIS PERIOD \$2,000.00
COMMENTS HEALTH OFFICER				

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

CONTRIBUTOR NAME DONALD R VENEZIA		EMPLOYER NAME SELF-EMPLOYED		
CONTRIBUTOR ADDRESS PO BOX 131 CLIFFSIDE PARK NJ 07010		EMPLOYER ADDRESS 23 OAK GROVE LN EDISON NJ 08820		
OCCUPATION ATTORNEY	DATE RECEIVED 03/01/2018	AGGREGATE AMOUNT \$1,575.00		AMOUNT RECEIVED THIS PERIOD \$300.00
COMMENTS				

CONTRIBUTOR NAME BOSWELL ENGINEERING INC		EMPLOYER NAME		
CONTRIBUTOR ADDRESS 330 PHILLIPS AVE SOUTH HACKENSACK NJ 07606		EMPLOYER ADDRESS		
OCCUPATION	DATE RECEIVED 03/01/2018	AGGREGATE AMOUNT \$600.00		AMOUNT RECEIVED THIS PERIOD \$300.00
COMMENTS				

CONTRIBUTOR NAME EMILY JABBOUR FOR CITY COUNCIL		EMPLOYER NAME		
CONTRIBUTOR ADDRESS 404 WASHINGTON AVE HOBOKEN NJ 07030		EMPLOYER ADDRESS		
OCCUPATION	DATE RECEIVED 02/07/2018	AGGREGATE AMOUNT \$21,121.00		AMOUNT RECEIVED THIS PERIOD \$3,000.00
COMMENTS				

CONTRIBUTOR NAME JIM DOYLE FOR CITY COUNCIL		EMPLOYER NAME		
CONTRIBUTOR ADDRESS 404 WASHINGTON ST HOBOKEN NJ 07030		EMPLOYER ADDRESS		
OCCUPATION	DATE RECEIVED 02/07/2018	AGGREGATE AMOUNT \$13,254.00		AMOUNT RECEIVED THIS PERIOD \$500.00
COMMENTS				

SCHEDULE A

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

CONTRIBUTOR NAME TEAM BHALLA		EMPLOYER NAME		
CONTRIBUTOR ADDRESS 404 WASHINGTON AVE HOBOKEN NJ 07030		EMPLOYER ADDRESS		
OCCUPATION	DATE RECEIVED 02/07/2018	AGGREGATE AMOUNT \$61,003.64		AMOUNT RECEIVED THIS PERIOD \$7,400.00
COMMENTS				

CONTRIBUTOR NAME JOHN ALLEN FOR CITY COUNCIL		EMPLOYER NAME		
CONTRIBUTOR ADDRESS 404 WASHINGTON AVE HOBOKEN NJ 07030		EMPLOYER ADDRESS		
OCCUPATION	DATE RECEIVED 02/07/2018	AGGREGATE AMOUNT \$12,747.48		AMOUNT RECEIVED THIS PERIOD \$2,750.00
COMMENTS				

CONTRIBUTOR NAME PRESTIGE ENVIRONMENTAL INC		EMPLOYER NAME		
CONTRIBUTOR ADDRESS 220 DAVIDSON AVE SUITE 307 SOMERSET NJ 08873		EMPLOYER ADDRESS		
OCCUPATION	DATE RECEIVED 03/29/2018	AGGREGATE AMOUNT \$600.00		AMOUNT RECEIVED THIS PERIOD \$600.00
COMMENTS				

CONTRIBUTOR NAME VICTOR AFANADOR		EMPLOYER NAME LITE DEPALMA GREENBERG LLC		
CONTRIBUTOR ADDRESS 570 BROAD ST STE 1201 NEWARK NJ 07102		EMPLOYER ADDRESS 570 BROAD ST NEWARK NJ 07102		
OCCUPATION ATTORNEY	DATE RECEIVED 03/29/2018	AGGREGATE AMOUNT \$600.00		AMOUNT RECEIVED THIS PERIOD \$300.00
COMMENTS				

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

CONTRIBUTOR NAME TAJINDER MALIK		EMPLOYER NAME TM ENTERPRISES INC		
CONTRIBUTOR ADDRESS 750 HARDCRABBLE RD CHAPPAQUA NY 10514		EMPLOYER ADDRESS 1407 BROADWAY SUITE 2711 NEW YORK NY 10018		
OCCUPATION BUSINESS OWNER	DATE RECEIVED 03/29/2018	AGGREGATE AMOUNT \$527.00		AMOUNT RECEIVED THIS PERIOD \$102.00
COMMENTS				

CONTRIBUTOR NAME CRISPIN SANCHEZ		EMPLOYER NAME BEST MONITORING		
CONTRIBUTOR ADDRESS 721 WILLOW AVE HOBOKEN NJ 07030		EMPLOYER ADDRESS 1142 E 156TH ST BRONX NY 10474		
OCCUPATION LAW ENFORCEMENT	DATE RECEIVED 03/29/2018	AGGREGATE AMOUNT \$1,000.00		AMOUNT RECEIVED THIS PERIOD \$1,000.00
COMMENTS SECURITY				

CONTRIBUTOR NAME OMAR BAKER		EMPLOYER NAME RIVERSIDE MEDICAL GROUP		
CONTRIBUTOR ADDRESS 1033 PARK AVENUE HOBOKEN NJ 07030		EMPLOYER ADDRESS 40 UNION AVE CLIFTON NJ 07011		
OCCUPATION PHYSICIAN	DATE RECEIVED 01/25/2018	AGGREGATE AMOUNT \$1,500.00		AMOUNT RECEIVED THIS PERIOD \$1,000.00
COMMENTS				

CONTRIBUTOR NAME ADRIENNE CHOMA		EMPLOYER NAME STEVENS INSTITUTE TECH		
CONTRIBUTOR ADDRESS 732 HUDSON ST HOBOKEN NJ 07030		EMPLOYER ADDRESS 1 CASTLE POINT TERRACE HOBOKEN NJ 07030		
OCCUPATION EDUCATION/PROFESSOR/TEACHER	DATE RECEIVED 03/29/2018	AGGREGATE AMOUNT \$1,500.00		AMOUNT RECEIVED THIS PERIOD \$500.00
COMMENTS DIRECTOR				

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

CONTRIBUTOR NAME MARTIN STATFELD		EMPLOYER NAME BROWN & BROWN METRO		
CONTRIBUTOR ADDRESS 14 NORTH HILLSIDE AVE LIVINGSTON NJ 07039		EMPLOYER ADDRESS 56 LIVINGSTON AVE ROSELAND NJ 07068		
OCCUPATION INSURANCE	DATE RECEIVED 03/29/2018	AGGREGATE AMOUNT \$500.00		AMOUNT RECEIVED THIS PERIOD \$250.00
COMMENTS SENIOR VP				

CONTRIBUTOR NAME BETH STATFELD		EMPLOYER NAME N/A		
CONTRIBUTOR ADDRESS 14 NORTH HILLSIDE AVE LIVINGSTON NJ 07039		EMPLOYER ADDRESS		
OCCUPATION HOMEMAKER	DATE RECEIVED 03/29/2018	AGGREGATE AMOUNT \$500.00		AMOUNT RECEIVED THIS PERIOD \$250.00
COMMENTS				

CONTRIBUTOR NAME DOMINIC S CINELLI		EMPLOYER NAME BROWN & BROWN		
CONTRIBUTOR ADDRESS 56 LIVINGSTON AVE ROSELAND NJ 07068		EMPLOYER ADDRESS 30A VREELAND RD FLORHAM PARK NJ 07930		
OCCUPATION INSURANCE	DATE RECEIVED 03/29/2018	AGGREGATE AMOUNT \$1,400.00		AMOUNT RECEIVED THIS PERIOD \$500.00
COMMENTS				

CONTRIBUTOR NAME CHARAN SANDHU		EMPLOYER NAME WEIL GOTSHAL & MANGES		
CONTRIBUTOR ADDRESS 245 ARDSLEY ROAD SCARSDALE NY 10583		EMPLOYER ADDRESS 767 5TH AVE NEW YORK NY 10153		
OCCUPATION ATTORNEY	DATE RECEIVED 12/11/2017	AGGREGATE AMOUNT \$600.00		AMOUNT RECEIVED THIS PERIOD \$500.00
COMMENTS				

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

CONTRIBUTOR NAME BRIAN LEE URBANO		EMPLOYER NAME DEPT OF JUSTICE		
CONTRIBUTOR ADDRESS 458 9TH ST HOBOKEN NJ 07030		EMPLOYER ADDRESS 970 BROAD ST NEWARK NJ 07102		
OCCUPATION ATTORNEY	DATE RECEIVED 03/15/2018	AGGREGATE AMOUNT \$550.00		AMOUNT RECEIVED THIS PERIOD \$150.00
COMMENTS				

CONTRIBUTOR NAME STEVE ZANE		EMPLOYER NAME DOUBLE VISION GRAPHICS		
CONTRIBUTOR ADDRESS 227 GRAND ST UNIT 4 HOBOKEN NJ 07030		EMPLOYER ADDRESS 2132 ELIZABETH AVE SCOTCH PLAINS NJ 07076		
OCCUPATION	DATE RECEIVED 02/21/2018	AGGREGATE AMOUNT \$350.00		AMOUNT RECEIVED THIS PERIOD \$150.00
COMMENTS DESIGNER				

CONTRIBUTOR NAME DAVID TORNABENE		EMPLOYER NAME AGENT SUPPORT GROUP		
CONTRIBUTOR ADDRESS 1012 PARK AVE #7 HOBOKEN NJ 07030		EMPLOYER ADDRESS 99 PARK AVE #1910 NEW YORK NY 10016		
OCCUPATION MARKETING/PUBLIC RELATIONS	DATE RECEIVED 03/22/2018	AGGREGATE AMOUNT \$600.00		AMOUNT RECEIVED THIS PERIOD \$200.00
COMMENTS				

CONTRIBUTOR NAME JAMES MCNERNEY		EMPLOYER NAME N/A		
CONTRIBUTOR ADDRESS 287 GIFFORD PLACE TEANECK NJ 07666		EMPLOYER ADDRESS		
OCCUPATION RETIRED	DATE RECEIVED 12/01/2017	AGGREGATE AMOUNT \$500.00		AMOUNT RECEIVED THIS PERIOD \$500.00
COMMENTS				

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

CONTRIBUTOR NAME JAMES A CASTIGLIONE		EMPLOYER NAME KEAN UNIVERSITY		
CONTRIBUTOR ADDRESS 412 WASHINGTON ST APT 2D HOBOKEN NJ 07030		EMPLOYER ADDRESS UNION NJ		
OCCUPATION EDUCATION/PROFESSOR/TEACHER	DATE RECEIVED 03/22/2018	AGGREGATE AMOUNT \$400.00		AMOUNT RECEIVED THIS PERIOD \$150.00
COMMENTS				

CONTRIBUTOR NAME SATISH V POONDI		EMPLOYER NAME WILENTZ GOLDMAN & SPITZER		
CONTRIBUTOR ADDRESS 7 DEERWOOD AVE EDISON NJ 08817		EMPLOYER ADDRESS 90 WOODBRIDGE CENTER WOODBIDGE NJ 07095		
OCCUPATION ATTORNEY	DATE RECEIVED 03/29/2018	AGGREGATE AMOUNT \$600.00		AMOUNT RECEIVED THIS PERIOD \$300.00
COMMENTS				

CONTRIBUTOR NAME SANDRA PINZON DDS		EMPLOYER NAME SMILE CENTER OF HOWELL		
CONTRIBUTOR ADDRESS 49 ALPINE DR MARLBORO NJ 07746		EMPLOYER ADDRESS 3538 US HWY 9 SUITE 307 HOWELL NJ 07731		
OCCUPATION MEDICAL PROFESSIONAL (NOT PHYSICIAN)	DATE RECEIVED 03/29/2018	AGGREGATE AMOUNT \$1,000.00		AMOUNT RECEIVED THIS PERIOD \$1,000.00
COMMENTS DENTAL				

CONTRIBUTOR NAME THOMAS HORAN		EMPLOYER NAME 922 CASTLE PT TERRACE LLC		
CONTRIBUTOR ADDRESS 922 CASTLE POINT TERRACE HOBOKEN NJ 07030		EMPLOYER ADDRESS 922 CASTLE POINT TERRA HOBOKEN NJ 07030		
OCCUPATION FINANCIAL SERVICES/BANKING	DATE RECEIVED 03/29/2018	AGGREGATE AMOUNT \$2,000.00		AMOUNT RECEIVED THIS PERIOD \$1,000.00
COMMENTS				

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

CONTRIBUTOR NAME ROBERT RENAUD		EMPLOYER NAME PALUMBO RENAUD & DEAPPOLONIO		
CONTRIBUTOR ADDRESS 190 NORTH AVE E CRANFORD NJ 07016		EMPLOYER ADDRESS 190 NORTH AVE E. CRANFORD NJ 07016		
OCCUPATION ATTORNEY	DATE RECEIVED 03/29/2018	AGGREGATE AMOUNT \$850.00		AMOUNT RECEIVED THIS PERIOD \$300.00
COMMENTS				

CONTRIBUTOR NAME LESLIE FLORIO ESQ		EMPLOYER NAME N/A		
CONTRIBUTOR ADDRESS 1125 MAXWELL LANE UNIT 330 HOBOKEN NJ 07030		EMPLOYER ADDRESS		
OCCUPATION RETIRED	DATE RECEIVED 03/22/2018	AGGREGATE AMOUNT \$725.00		AMOUNT RECEIVED THIS PERIOD \$300.00
COMMENTS				

CONTRIBUTOR NAME INSERRA SUPERMARKETS INC		EMPLOYER NAME		
CONTRIBUTOR ADDRESS 20 RIDGE RD MAHWAY NJ 07430		EMPLOYER ADDRESS		
OCCUPATION	DATE RECEIVED 03/01/2018	AGGREGATE AMOUNT \$2,000.00		AMOUNT RECEIVED THIS PERIOD \$1,000.00
COMMENTS				

CONTRIBUTOR NAME SHIRAEAL POLLACK		EMPLOYER NAME SELF EMPLOYED		
CONTRIBUTOR ADDRESS 1025 MAXWELL LANE APT 714 HOBOKEN NJ 07030		EMPLOYER ADDRESS 07417		
OCCUPATION MEDICAL PROFESSIONAL (NOT PHYSICIAN)	DATE RECEIVED 03/29/2018	AGGREGATE AMOUNT \$600.00		AMOUNT RECEIVED THIS PERIOD \$300.00
COMMENTS PHYSICAL THERAPIST				

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

CONTRIBUTOR NAME HANDSDIP S BINDRA	EMPLOYER NAME INNOV8 COMPUTER SOLUTIONS		
CONTRIBUTOR ADDRESS 1716 NEW YORK AVENUE APT 506 UNION CITY NJ 07087	EMPLOYER ADDRESS 711 ROUTE 10 RANDOLPH NJ 07869		
OCCUPATION	DATE RECEIVED 12/19/2017	AGGREGATE AMOUNT \$2,500.00	AMOUNT RECEIVED THIS PERIOD \$500.00
COMMENTS			

GRAND TOTAL

\$ 47,647.00

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	
03/30/2018	293	JAFFER SHAHID 307 1ST STREET HOBOKEN NJ 07030	\$ 400.00	Refund of Excessive Contribution
03/30/2018	294	MATTHEW EPSTEIN 1006 BLOOMFIELD STREET HOBOKEN NJ 07030	\$ 1,000.00	Refund of Excessive Contribution

GRAND TOTAL**\$ 1,400.00****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
02/01/2018	DEBIT CARD	FACEBOOK 1 HACKER WAY MENLO PARK CA 94025	ADVERTISING PRODUCTION - SOCIAL MEDIA	\$124.95	\$124.95	\$0.00
02/02/2018	DEBIT CARD	BANKCARD ONLINE	BANK CHARGES - MERCHANT FEES	\$312.28	\$312.28	\$0.00
02/06/2018	DEBIT CARD	VERIZON 1 VERIZON WAY BASKING RIDGE NJ 07920	TELEPHONE-CELL PHONES	\$75.24	\$75.24	\$0.00
02/08/2018	DEBIT CARD	AMTRAK WASHINGTON DC	TRAVEL (AIR/TRAIN/CABS/FEES/MEETINGS/MILEAGE)	\$396.00	\$396.00	\$0.00
02/09/2018	DEBIT CARD	UNITED AIRLINES PO BOX 06649 CHICAGO IL 60606	TRAVEL (AIR/TRAIN/CABS/FEES/MEETINGS/MILEAGE)	\$236.00	\$236.00	\$0.00
02/09/2018	DEBIT CARD	UNITED AIRLINES PO BOX 06649 CHICAGO IL 60606	TRAVEL (AIR/TRAIN/CABS/FEES/MEETINGS/MILEAGE)	\$236.00	\$236.00	\$0.00
02/09/2018	DEBIT CARD	UNITED AIRLINES PO BOX 06649 CHICAGO IL 60606	TRAVEL (AIR/TRAIN/CABS/FEES/MEETINGS/MILEAGE)	\$400.00	\$400.00	\$0.00
02/09/2018	DEBIT CARD	SIREN BY RW 1515 RHODE ISLAND AVE NW WASHINGTON DC 20005	FOOD AND BEVERAGE (STAFF)	\$99.10	\$99.10	\$0.00
02/12/2018	DEBIT CARD	AMTRAK WASHINGTON DC	TRAVEL (AIR/TRAIN/CABS/FEES/MEETINGS/MILEAGE)	\$376.00	\$376.00	\$0.00
02/12/2018	DEBIT CARD	THE DARCY HOTEL 1515 RHODE ISLAND AVE NW WASHINGTON DC 20005	TRAVEL (AIR/TRAIN/CABS/FEES/MEETINGS/MILEAGE)	\$565.42	\$565.42	\$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
02/12/2018	DEBIT CARD	UNITED AIRLINES PO BOX 06649 CHICAGO IL 60606	TRAVEL (AIR/TRAIN/CABS/FEES/MEETINGS/MILEAGE)	\$85.00	\$85.00	\$0.00
02/12/2018	DEBIT CARD	THE DARCY HOTEL 1515 RHODE ISLAND AVE NW WASHINGTON DC 20005	TRAVEL (AIR/TRAIN/CABS/FEES/MEETINGS/MILEAGE)	\$29.70	\$29.70	\$0.00
02/13/2018	DEBIT CARD	UNITED AIRLINES PO BOX 06649 CHICAGO IL 60606	TRAVEL (AIR/TRAIN/CABS/FEES/MEETINGS/MILEAGE)	\$50.00	\$50.00	\$0.00
02/28/2018	DEBIT CARD	FACEBOOK 1 HACKER WAY MENLO PARK CA 94025	ADVERTISING PRODUCTION - SOCIAL MEDIA	\$169.76	\$169.76	\$0.00
02/28/2018	DEBIT CARD	FACEBOOK 1 HACKER WAY MENLO PARK CA 94025	MEDIA TIME - INTERNET	\$80.24	\$80.24	\$0.00
03/26/2018	DEBIT CARD	10TH & WILLOW BAR & GRILL 935 WILLOW AVE HOBOKEN NJ 07030	FOOD AND BEVERAGE (STAFF) - STAFF MEETING	\$245.89	\$245.89	\$0.00
03/21/2018	DEBIT CARD	CARPE DIEM 1405 GRAND ST HOBOKEN NJ 07030	FOOD AND BEVERAGE (STAFF) - STAFF MEETING	\$328.75	\$328.75	\$0.00
03/19/2018	DEBIT CARD	FULL HOUSE PRINTING 60 NEWARK ST HOBOKEN NJ 07030	FUNDRAISING PRINTING-MAILING	\$150.00	\$150.00	\$0.00
03/12/2018	DEBIT CARD	10TH & WILLOW BAR & GRILL 935 WILLOW AVE HOBOKEN NJ 07030	FOOD AND BEVERAGE (STAFF) - STAFF MEETING	\$144.74	\$144.74	\$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
03/12/2018	DEBIT CARD	DINO & HARRY'S 163 14TH ST HOBOKEN NJ 07030	FUNDRAISING FOOD AND BEVERAGE	\$592.18	\$592.18	\$0.00
03/09/2018	DEBIT CARD	HARLAND CLARKE 15955 LA CONTERA PKWY SAN ANTONIO TX 78256	BANK CHARGES - NEW CHECKS	\$26.15	\$26.15	\$0.00
03/05/2018	DEBIT CARD	NGP VAN 1445 NEW YORK AVE NW #200 WASHINGTON DC 20005	WEBSITE-COMPUTER CONSULTING - CAMPAIGN REPORTING WEBSITE	\$1,020.00	\$1,020.00	\$0.00
03/02/2018	DEBIT CARD	BANKCARD ONLINE	BANK CHARGES - MERCHANT FEES	\$192.46	\$192.46	\$0.00
11/30/2017	BANK D/M	TD BANK 1325 HUDSON ST HOBOKEN NJ 07030	BANK CHARGES	\$10.00	\$10.00	\$0.00
11/30/2017	281	OPTIMUM 186 W MARKET ST NEWARK NJ 07103	OFFICE RENTAL-UTILITIES-CABLE/INTERNET SERVICES	\$474.39	\$474.39	\$0.00
12/01/2017	DEBIT CARD	FACEBOOK 1 HACKER WAY MENLO PARK CA 94025	ADVERTISING PRODUCTION - SOCIAL MEDIA	\$5.00	\$5.00	\$0.00
12/01/2017	DEBIT MEMO	IPARK 65 65 WEST 55TH STREET PARKING CORP NEW YORK NY 10019	TRAVEL (AIR/TRAIN/CABS/FEES/MEETINGS/MIL EAGE) - PARKING	\$22.00	\$22.00	\$0.00
12/02/2017	282	VERACITY MEDIA 1342 FLORIDA AVE NW WASHINGTON DC 20009	WEBSITE-COMPUTER CONSULTING	\$100.00	\$100.00	\$0.00
12/04/2017	DEBIT MEMO	NGP VAN 1445 NEW YORK AVE NW #200 WASHINGTON DC 20005	WEBSITE-COMPUTER CONSULTING - CAMPAIGN REPORTING WEBSITE	\$1,050.00	\$1,050.00	\$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
12/04/2017	DEBIT CARD	BANKCARD ONLINE	BANK CHARGES - MERCHANT FEES	\$871.58	\$871.58	\$0.00
12/05/2017	DEBIT CARD	VERIZON 1 VERIZON WAY BASKING RIDGE NJ 07920	TELEPHONE-CELL PHONES	\$75.21	\$75.21	\$0.00
12/07/2017	283	SPIRE GROUP 220 SOUTH ORANGE AVE SUITE 201 LIVINGSTON NJ 07039	LEGAL AND/OR ACCOUNTING - ACCOUNTING FEES	\$4,019.64	\$4,019.64	\$0.00
12/12/2017	TRANSFER	JOHN ALLEN	ADVERTISING PRODUCTION - REIMB-FACEBOOK ADS	\$305.90	\$305.90	\$0.00
12/18/2017	DEBIT CARD	NAMECHEAP.COM ONLINE	WEBSITE-COMPUTER CONSULTING - DOMAIN NAME	\$15.75	\$15.75	\$0.00
12/29/2017	BANK D/M	TD BANK 1325 HUDSON ST HOBOKEN NJ 07030	BANK CHARGES	\$10.00	\$10.00	\$0.00
01/02/2018	BANK D/M	BANKCARD ONLINE	BANK CHARGES - MERCHANT FEES	\$98.91	\$98.91	\$0.00
01/02/2018	DEBIT CARD	FACEBOOK 1 HACKER WAY MENLO PARK CA 94025	ADVERTISING PRODUCTION - SOCIAL MEDIA	\$43.06	\$43.06	\$0.00
01/04/2018	DEBIT CARD	VERIZON 1 VERIZON WAY BASKING RIDGE NJ 07920	TELEPHONE-CELL PHONES	\$75.20	\$75.20	\$0.00
01/23/2018	DEBIT CARD	HOTELS.COM ONLINE 07030	TRAVEL (AIR/TRAIN/CABS/FEES/MEETINGS/MIL EAGE)	\$357.52	\$357.52	\$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
01/23/2018	284	SUSANNE LAVELLE ESQ 1814 KENNEDY BLVD UNION CITY NJ 07087	LEGAL AND/OR ACCOUNTING - LEGAL FEES	\$900.00	\$900.00	\$0.00
01/25/2018	CREDIT CARD	NEXTWAVE WEB LLC 229 MARSHALL ST PATERSON NJ 07503	DIRECT MAIL (PRINTING AND POSTAGE) - POSTAGE	\$283.22	\$283.22	\$0.00
02/07/2018	286	ROB HOROWITZ ASSOCIATES ONE RICHMOND SQUARE SUITE 104K PROVIDENCE RI 02906	MEDIA TIME - CONSULTING - TRANSITION MEDIA	\$4,900.00	\$4,900.00	\$0.00
02/07/2018	287	VERACITY MEDIA 1342 FLORIDA AVE NW WASHINGTON DC 20009	WEBSITE-COMPUTER CONSULTING - WEBSITE DEVELOPMENT/HOSTING	\$250.00	\$250.00	\$0.00
02/07/2018	288	BROAD STREET STRATEGY 162 BROAD ST HIGHTSTOWN NJ 08620	FUNDRAISING CONSULTANT	\$5,450.10	\$5,450.10	\$0.00
03/23/2018	290	ROYAL PRINTING P O BOX 1000 WEST NEW YORK NJ 07093	FUNDRAISING PRINTING-MAILING	\$1,999.48	\$1,999.48	\$0.00
02/12/2018	285	VIJAY CHAUDHURI 1201 HUDSON ST APT 502 HOBOKEN NJ 07030	SALARY-TAXES-FEES - CAMPAIGN MANAGER	\$7,600.00	\$7,600.00	\$0.00
01/02/2018	DEBIT CARD	FACEBOOK 1 HACKER WAY MENLO PARK CA 94025	ADVERTISING PRODUCTION - SOCIAL MEDIA	\$16.94	\$16.94	\$0.00
03/23/2018	291	SII CONSULTING 162 BROAD ST HIGHTSTOWN NJ 08620	FUNDRAISING CONSULTANT	\$4,000.00	\$4,000.00	\$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
02/07/2018	DEBIT CARD	SOL ILILIED	FOOD AND BEVERAGE (STAFF)	\$1.50	\$1.50	\$0.00
11/29/2018	244	CAPITAL ONE	CAMPAIGN CREDIT CARD PAYMENT - MISC CAMPAIGN EXPENSES	\$500.24	\$500.24	\$0.00

(COMPLETED LINE FOR LAST PAGE)	GRAND TOTAL	\$39,371.50	\$39,371.50	\$0.00
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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

(COMPLETED LINE FOR LAST PAGE)	GRAND TOTAL	\$0.00	\$0.00	\$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
02/12/2018	289	CORY BOOKER FOR SENATE		\$1,000.00

TOTAL, THIS PAGE \$1,000.00

SCHEDULE 3(D) GRAND TOTAL	1.	\$1,000.00
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.	\$1,000.00

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
01/23/2018	TD BANK	1325 HUDSON ST HOBOKEN NJ 07030	BANK CHARGES - REFUNDED BANK CHARGE	\$ 10.00
02/02/2018	HOTELS.COM	ONLINE 07030	TRAVEL (AIR/TRAIN/CABS/F EES/MEETINGS/MI LEAGE)	\$ 357.52
03/01/2018	ATM SETTLEMENT		TELEPHONE-CELL PHONES - REIMB CHARGES	\$ 8.17

SCHEDULE F TOTAL	\$ 375.69
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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>\$10,603.32</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>\$55,617.69</u>
DISBURSEMENTS (Include bank charges)	<u>\$41,771.50</u>
CLOSING BALANCE, this Report	<u>\$24,449.51</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>JUDITH TUTELA</u>	<u>973-629-5118</u>
<small>NAME OF TREASURER</small>	<small>* TELEPHONE NO (DAY)</small>
<u>220 SOUTH ORANGE AVE SUITE 201 LIVINGSTON NJ 07039</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>4/16/2018</u>	<u>RAVI S BHALLA</u>	<u>*****</u>
Date	PRINT FULL NAME (CANDIDATE)	SIGNATURE (CANDIDATE)
<u>4/16/2018</u>	<u>JUDITH L TUTELA</u>	<u>*****</u>
Date	PRINT FULL NAME (TREASURER)	SIGNATURE (TREASURER)