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|---|---|--------------------------|---|
| FORM R-1 | REPORT OF CONTRIBUTIONS AND EXPENDITURES | | REPORT FILED: QUARTERLY JULY 15 2019 |
| 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 BHALLA | | | For State Use Only Submitted Via Internet 7/15/2019 At 04:19 PM |
| STREET ADDRESS 837 GARDEN ST | | | |
| CITY HOBOKEN | STATE NJ | ZIP CODE 07030 | |
| COUNTY HUDSON | ELECTION DISTRICT OR MUNICIPALITY HOBOKEN | | |
| POLITICAL PARTY, IF ANY NONPARTISAN | OFFICE SOUGHT MAYOR | | |
| ELECTION DATE November 02, 2021 | ELECTION TYPE GENERAL ELECTION | | |

SUMMARY TABLES

| TABLE I. RECEIPTS | THIS REPORT | CUMULATIVE TO DATE |
|--|---------------------|---------------------------|
| 1. MONETARY CONTRIBUTIONS / LOANS OF \$300 OR LESS | \$ 2,501.00 | \$ 22,911.00 |
| 2. MONETARY CONTRIBUTIONS IN EXCESS OF \$300 AND ALL CURRENCY CONTRIBUTIONS [Schedule A] | \$ 26,600.00 | \$ 77,875.00 |
| 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 |
| 6. SUB TOTAL (ADD LINES 1 THRU 5) | \$ 29,101.00 | \$ 100,786.00 |
| 7. REFUND OF CONTRIBUTIONS [Adjustment Schedule] (-) | \$ 500.00 | \$ 1,750.00 |
| 8. TOTAL CONTRIBUTIONS | \$ 28,601.00 | \$ 99,036.00 |
| 9. ADD FUNDS TRANSFERRED FROM PRIOR CAMPAIGN (+) | \$ 0.00 | \$ 10,406.05 |
| 10. TOTAL RECEIPTS (ADD LINE 8 + LINE 9) | \$ 28,601.00 | \$ 109,442.05 |

TABLE II. EXPENDITURES

| | | |
|--|---------------------|----------------------|
| 1. DISBURSEMENTS - CAMPAIGN EXPENSES [Schedule 1(D)] | \$ 23,999.18 | \$ 98,715.56 |
| 2. DISBURSEMENTS - OTHER [Schedule 2(D)] | \$ 0.00 | \$ 1,250.00 |
| 3. DISBURSEMENTS - CONTRIBUTIONS MADE TO OTHER CANDIDATES/COMMITTEES [Schedule 3(D)] | \$ 0.00 | \$ 1,000.00 |
| 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 |
| 7. SUB TOTAL (ADD LINES 1 THRU 6) | \$ 23,999.18 | \$ 100,965.56 |
| 8. REFUNDED DISBURSEMENTS [Schedule F] (-) | \$ 0.00 | \$ 2,056.14 |
| 9. TOTAL EXPENDITURES (LINE 7 MINUS LINE 8) | \$ 23,999.18 | \$ 98,909.42 |

SCHEDULE A

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

| | | | | |
|--|------------------------------------|---------------------------------------|--|--|
| CONTRIBUTOR NAME HARMINDER CHANA MD | | EMPLOYER NAME | | |
| CONTRIBUTOR ADDRESS 5495 SUGAR HILL DR HOUSTON TX 77056 | | EMPLOYER ADDRESS | | |
| OCCUPATION PHYSICIAN | DATE RECEIVED 04/29/2019 | AGGREGATE AMOUNT \$1,000.00 | | AMOUNT RECEIVED THIS PERIOD \$1,000.00 |
| COMMENTS | | | | |

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|--|------------------------------------|--|--|--|
| CONTRIBUTOR NAME HARINDAR P SINGH | | EMPLOYER NAME CITY OF HOUSTON | | |
| CONTRIBUTOR ADDRESS 13218 OREGOLD DR HOUSTON TX 77041 | | EMPLOYER ADDRESS 611 WALKER ST HOUSTON TX 77002 | | |
| OCCUPATION | DATE RECEIVED 04/29/2019 | AGGREGATE AMOUNT \$1,000.00 | | AMOUNT RECEIVED THIS PERIOD \$1,000.00 |
| COMMENTS DEPUTY ASSISTANT DIRECTOR OF FINANCE | | | | |

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|---|------------------------------------|--|--|--|
| CONTRIBUTOR NAME HARDEEP SINGH | | EMPLOYER NAME HOUSTON VA CENTER | | |
| CONTRIBUTOR ADDRESS 8215 SUNSET FALLS CT SPRING TX 77379 | | EMPLOYER ADDRESS 2002 HOLCOMBE BLVD #111 HOUSTON TX 77030 | | |
| OCCUPATION | DATE RECEIVED 04/29/2019 | AGGREGATE AMOUNT \$1,000.00 | | AMOUNT RECEIVED THIS PERIOD \$1,000.00 |
| COMMENTS RESEARCH SCIENTIST | | | | |

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|---|------------------------------------|---------------------------------------|--|--|
| CONTRIBUTOR NAME KARUN SREERAMA | | EMPLOYER NAME | | |
| CONTRIBUTOR ADDRESS 4406 ORANGE LEAF CT HOUSTON TX 77059 | | EMPLOYER ADDRESS | | |
| OCCUPATION | DATE RECEIVED 04/29/2019 | 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 JASBIR SINGH | | EMPLOYER NAME ASSOCIATED TESTING LABORATORIES | | |
| CONTRIBUTOR ADDRESS 28 WHITWORTH WAY SUGARLAND TX 77479 | | EMPLOYER ADDRESS 3143 YELLOWSTONE BLVD HOUSTON TX 77054 | | |
| OCCUPATION | DATE RECEIVED 04/29/2019 | AGGREGATE AMOUNT \$1,000.00 | | AMOUNT RECEIVED THIS PERIOD \$1,000.00 |
| COMMENTS PRESIDENT | | | | |

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|---|------------------------------------|---------------------------------------|--|--|
| CONTRIBUTOR NAME PRITPAL KOHLI | | EMPLOYER NAME | | |
| CONTRIBUTOR ADDRESS 3803 ORCHARD CLUB DR RICHMOND TX 77407 | | EMPLOYER ADDRESS | | |
| OCCUPATION | DATE RECEIVED 04/29/2019 | AGGREGATE AMOUNT \$1,000.00 | | AMOUNT RECEIVED THIS PERIOD \$1,000.00 |
| COMMENTS | | | | |

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|--|------------------------------------|-------------------------------------|--|--|
| CONTRIBUTOR NAME BHALLA REVOCABLE TRUST | | EMPLOYER NAME | | |
| CONTRIBUTOR ADDRESS 60 AMBLESIDE CRESCENT DR SUGARLAND TX 77479 | | EMPLOYER ADDRESS | | |
| OCCUPATION | DATE RECEIVED 04/29/2019 | AGGREGATE AMOUNT \$500.00 | | AMOUNT RECEIVED THIS PERIOD \$500.00 |
| COMMENTS | | | | |

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|--|------------------------------------|--|--|--|
| CONTRIBUTOR NAME JAGTAR S HEIR | | EMPLOYER NAME TEXAS MEDICAL CENTER | | |
| CONTRIBUTOR ADDRESS 13531 SUNDOWNER DR HOUSTON TX 77041 | | EMPLOYER ADDRESS 1515 HOLCOMBE BLVD #853 HOUSTON TX 77030 | | |
| OCCUPATION | DATE RECEIVED 04/29/2019 | AGGREGATE AMOUNT \$1,000.00 | | AMOUNT RECEIVED THIS PERIOD \$1,000.00 |
| COMMENTS ANESTHESIOLOGIST | | | | |

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

| | | | | |
|---|------------------------------------|---------------------------------------|--|--|
| CONTRIBUTOR NAME NIDHIKA O. MEHTA | | EMPLOYER NAME N/A | | |
| CONTRIBUTOR ADDRESS 217 KENSINGTON CT HOUSTON TX 77024 | | EMPLOYER ADDRESS | | |
| OCCUPATION HOMEMAKER | DATE RECEIVED 04/29/2019 | AGGREGATE AMOUNT \$1,000.00 | | AMOUNT RECEIVED THIS PERIOD \$1,000.00 |
| COMMENTS | | | | |

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|---|------------------------------------|---------------------------------------|--|--|
| CONTRIBUTOR NAME PRITHVIPAL LIKHARI | | EMPLOYER NAME | | |
| CONTRIBUTOR ADDRESS 4450 PALM ROYALE BLVD SUGARLAND TX 77479 | | EMPLOYER ADDRESS | | |
| OCCUPATION | DATE RECEIVED 04/29/2019 | AGGREGATE AMOUNT \$1,000.00 | | AMOUNT RECEIVED THIS PERIOD \$1,000.00 |
| COMMENTS | | | | |

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|---|------------------------------------|---|--|--|
| CONTRIBUTOR NAME GURMIT SINGH BHATIA. | | EMPLOYER NAME US MED EQUIPMENT | | |
| CONTRIBUTOR ADDRESS 12107 ARCADIA BEND LN HOUSTON TX 77041 | | EMPLOYER ADDRESS 10910 ELMWOOD RIDGE DR CYPRESS TX 77433 | | |
| OCCUPATION BUSINESS OWNER | DATE RECEIVED 04/29/2019 | AGGREGATE AMOUNT \$1,000.00 | | AMOUNT RECEIVED THIS PERIOD \$1,000.00 |
| COMMENTS CEO OF US MED EQUIPMENT | | | | |

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|--|------------------------------------|---------------------------------------|--|--|
| CONTRIBUTOR NAME MARKETING EDGE INC | | EMPLOYER NAME | | |
| CONTRIBUTOR ADDRESS 15723 FOXGATE RD HOUSTON TX 77079 | | EMPLOYER ADDRESS | | |
| OCCUPATION | DATE RECEIVED 04/29/2019 | 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 GURMEET S. KINDRA | | EMPLOYER NAME SELF EMPLOYED | | |
| CONTRIBUTOR ADDRESS 17919 PAINT BLUFF LANE CYPRESS TX 77433 | | EMPLOYER ADDRESS 17919 PAINT BLUFF LANE CYPRESS TX 77433 | | |
| OCCUPATION BUSINESS OWNER | DATE RECEIVED 04/29/2019 | AGGREGATE AMOUNT \$1,000.00 | | AMOUNT RECEIVED THIS PERIOD \$1,000.00 |
| COMMENTS IT CONSULTING COMPANY | | | | |

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|---|------------------------------------|--|--|--|
| CONTRIBUTOR NAME HARMOHINDER KOCHAR | | EMPLOYER NAME SELF EMPLOYED | | |
| CONTRIBUTOR ADDRESS 1414 WOOD HOLLOW DR APT 458 HOUSTON TX 77057 | | EMPLOYER ADDRESS 1414 WOOD HOLLOW DR APT 458 HOUSTON TX 77057 | | |
| OCCUPATION PHYSICIAN | DATE RECEIVED 04/29/2019 | AGGREGATE AMOUNT \$1,000.00 | | AMOUNT RECEIVED THIS PERIOD \$1,000.00 |
| COMMENTS | | | | |

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|---|------------------------------------|---|--|--|
| CONTRIBUTOR NAME AMIT SINGH SHAH | | EMPLOYER NAME GRAJ LLC | | |
| CONTRIBUTOR ADDRESS 13227 WOTHAM BROOK LANE HOUSTON TX 77065 | | EMPLOYER ADDRESS 13227 WORTHAM BROOK LN HOUSTON TX 77065 | | |
| OCCUPATION MANAGEMENT/ADMINISTRATOR/EXECUTIVE | DATE RECEIVED 04/29/2019 | AGGREGATE AMOUNT \$1,000.00 | | AMOUNT RECEIVED THIS PERIOD \$1,000.00 |
| COMMENTS | | | | |

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|--|------------------------------------|---|--|--|
| CONTRIBUTOR NAME PRITAM S TOOR | | EMPLOYER NAME BABAJI & COMPANY INC | | |
| CONTRIBUTOR ADDRESS 9327 WINDRUSH SPRING TX 77379 | | EMPLOYER ADDRESS 15920 STUEBNER AIRLINE RD SPRING TX 77379 | | |
| OCCUPATION | DATE RECEIVED 04/29/2019 | AGGREGATE AMOUNT \$1,000.00 | | AMOUNT RECEIVED THIS PERIOD \$1,000.00 |
| COMMENTS PRESIDENT | | | | |

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

| | | | | |
|--|------------------------------------|---|--|--|
| CONTRIBUTOR NAME RAJ P. ABROL | | EMPLOYER NAME TEXAS GASTRO CONSULTANT | | |
| CONTRIBUTOR ADDRESS 18 LAKE STERLING GATE DR. SPRING TX 77379 | | EMPLOYER ADDRESS 18 LAKES STERLING GATE DR SPRING TX 77379 | | |
| OCCUPATION PHYSICIAN | DATE RECEIVED 04/29/2019 | AGGREGATE AMOUNT \$1,000.00 | | AMOUNT RECEIVED THIS PERIOD \$1,000.00 |
| COMMENTS | | | | |

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|---|------------------------------------|---------------------------------------|--|--|
| CONTRIBUTOR NAME MALIBU DINER INC. | | EMPLOYER NAME | | |
| CONTRIBUTOR ADDRESS 257 14TH ST HOBOKEN NJ 07030 | | EMPLOYER ADDRESS | | |
| OCCUPATION | DATE RECEIVED 06/18/2019 | AGGREGATE AMOUNT \$1,000.00 | | AMOUNT RECEIVED THIS PERIOD \$1,000.00 |
| COMMENTS | | | | |

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|---|------------------------------------|---|--|--|
| CONTRIBUTOR NAME GARY HINDES | | EMPLOYER NAME DELAWARE BAY COMPANY LLC | | |
| CONTRIBUTOR ADDRESS ONE 14TH STREET APT 712 HOBOKEN NJ 07030 | | EMPLOYER ADDRESS 720 FIFTH AVE TENTH FLOOR NEW YORK NY 10019 | | |
| OCCUPATION FINANCIAL SERVICES/BANKING | DATE RECEIVED 05/08/2019 | AGGREGATE AMOUNT \$1,500.00 | | AMOUNT RECEIVED THIS PERIOD \$1,000.00 |
| COMMENTS | | | | |

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|---|------------------------------------|--|--|--|
| CONTRIBUTOR NAME ARMANDO LUIS | | EMPLOYER NAME SPARROW WINES AND LIQUOR | | |
| CONTRIBUTOR ADDRESS 126 WASHINGTON STREET HOBOKEN NJ 07030 | | EMPLOYER ADDRESS 126 WASHINGTON ST HOBOKEN NJ 07030 | | |
| OCCUPATION | DATE RECEIVED 05/08/2019 | 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 PHILIP COHEN | | EMPLOYER NAME GREENBERG TRAURIG | | |
| CONTRIBUTOR ADDRESS 206 11TH ST HOBOKEN NJ 07030 | | EMPLOYER ADDRESS 200 PARK AVE NEW YORK NY 10166 | | |
| OCCUPATION ATTORNEY | DATE RECEIVED 05/08/2019 | AGGREGATE AMOUNT \$1,500.00 | | AMOUNT RECEIVED THIS PERIOD \$250.00 |
| COMMENTS | | | | |

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|---|------------------------------------|--|--|--|
| CONTRIBUTOR NAME PHILIP COHEN | | EMPLOYER NAME GREENBERG TRAURIG | | |
| CONTRIBUTOR ADDRESS 206 11TH ST HOBOKEN NJ 07030 | | EMPLOYER ADDRESS 200 PARK AVE NEW YORK NY 10166 | | |
| OCCUPATION ATTORNEY | DATE RECEIVED 05/08/2019 | AGGREGATE AMOUNT \$1,500.00 | | AMOUNT RECEIVED THIS PERIOD \$500.00 |
| COMMENTS | | | | |

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|---|------------------------------------|-------------------------------------|--|--|
| CONTRIBUTOR NAME ELENORE COHEN | | EMPLOYER NAME N/A | | |
| CONTRIBUTOR ADDRESS 5 BUSHKILL DRIVE LIVINGSTON NJ 07039 | | EMPLOYER ADDRESS | | |
| OCCUPATION RETIRED | DATE RECEIVED 05/08/2019 | AGGREGATE AMOUNT \$500.00 | | AMOUNT RECEIVED THIS PERIOD \$500.00 |
| COMMENTS | | | | |

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|--|------------------------------------|---------------------------------------|--|--|
| CONTRIBUTOR NAME NAWNEET LAMBA | | EMPLOYER NAME | | |
| CONTRIBUTOR ADDRESS 13607 ROLLINS GREEN LN CYPRESS TX 77429 | | EMPLOYER ADDRESS | | |
| OCCUPATION | DATE RECEIVED 05/08/2019 | 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 SUNDEEP BHATIA | | EMPLOYER NAME LOCKHEED MARTIN | | |
| CONTRIBUTOR ADDRESS 1419 HOLLOW BRANCH LN SEABROOK TX 77586 | | EMPLOYER ADDRESS 901 BAY AREA BLVD HOUSTON TX | | |
| OCCUPATION | DATE RECEIVED 05/08/2019 | AGGREGATE AMOUNT \$1,000.00 | | AMOUNT RECEIVED THIS PERIOD \$1,000.00 |
| COMMENTS | | | | |

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|---|------------------------------------|-------------------------------------|-----------------|--|
| CONTRIBUTOR NAME GURCHARAN SINGH | | EMPLOYER NAME | | |
| CONTRIBUTOR ADDRESS PO BOX 132862 THE WOODLANDS TX 77393 | | EMPLOYER ADDRESS | | |
| OCCUPATION | DATE RECEIVED 05/08/2019 | AGGREGATE AMOUNT \$250.00 | CURRENCY | AMOUNT RECEIVED THIS PERIOD \$250.00 |
| COMMENTS | | | | |

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|---|------------------------------------|---------------------------------------|--|--|
| CONTRIBUTOR NAME JIM DOYLE FOR CITY COUNCIL | | EMPLOYER NAME | | |
| CONTRIBUTOR ADDRESS 404 WASHINGTON ST HOBOKEN NJ 07030 | | EMPLOYER ADDRESS | | |
| OCCUPATION | DATE RECEIVED 04/24/2019 | AGGREGATE AMOUNT \$2,600.00 | | AMOUNT RECEIVED THIS PERIOD \$2,600.00 |
| COMMENTS | | | | |

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|---|------------------------------------|---|--|--|
| CONTRIBUTOR NAME CARLOS PUJOL | | EMPLOYER NAME P3GM | | |
| CONTRIBUTOR ADDRESS 33 WEST 26TH STREET 5F NEW YORK NY 10010 | | EMPLOYER ADDRESS 33 WEST 26TH STREET NEW YORK NY 10010 | | |
| OCCUPATION MANAGEMENT/ADMINISTRATOR/EXECUTIVE | DATE RECEIVED 04/30/2019 | AGGREGATE AMOUNT \$1,250.00 | | AMOUNT RECEIVED THIS PERIOD \$1,000.00 |
| COMMENTS | | | | |

GRAND TOTAL**\$ 26,600.00**

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 | | | | |
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|--|--|
| TOTAL AMOUNT OF LOANS RECEIVED THIS REPORT PERIOD | |
|--|--|

ADJUSTMENT SCHEDULE

| PAYMENT DATE | CHECK NO. | PAYEE NAME AND ADDRESS | REFUNDED AMOUNT | |
|-----------------|--------------|--|--------------------|--|
| 05/07/2019 | 328 | MICHAEL SOLIMAN 38 REA AVENUE EXT HAWTHORNE NJ 07506 | \$ 500.00 | |

GRAND TOTAL**\$ 500.00****Candidate/Committee Name:** RAVINDER 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 |
|--------------|------------|---|--|-------------|---------------------------------------|------------------------|
| 04/02/2019 | 326 | MERCURY 200 VARICK ST SUITE 600 NEW YORK NY 10014 | FUNDRAISING CONSULTANT | \$3,000.00 | \$3,000.00 | \$0.00 |
| 04/08/2019 | DEBIT CARD | UNITED AIRLINES PO BOX 06649 CHICAGO IL 60606 | TRAVEL (AIR/TRAIN/CABS/FEES/MEETINGS/MILEAGE) | \$598.60 | \$598.60 | \$0.00 |
| 04/08/2019 | DEBIT CARD | TURNING POINT OF HOBOKEN 1420 SINATRA DR N HOBOKEN NJ 07030 | FOOD AND BEVERAGE (STAFF) | \$77.45 | \$77.45 | \$0.00 |
| 04/16/2019 | DEBIT CARD | PRICELINE HYATT REGENCY ONLINE | TRAVEL (AIR/TRAIN/CABS/FEES/MEETINGS/MILEAGE) | \$372.40 | \$372.40 | \$0.00 |
| 04/22/2019 | DEBIT CARD | UNITED AIRLINES PO BOX 06649 CHICAGO IL 60606 | TRAVEL (AIR/TRAIN/CABS/FEES/MEETINGS/MILEAGE) | \$30.00 | \$30.00 | \$0.00 |
| 04/29/2019 | DEBIT CARD | THE BRASS RAIL 135 WASHINGTON ST HOBOKEN NJ 07030 | FOOD AND BEVERAGE (STAFF) - MEETING | \$145.49 | \$145.49 | \$0.00 |
| 05/01/2019 | EFT | FACEBOOK 1 HACKER WAY MENLO PARK CA 94025 | MEDIA TIME - INTERNET | \$115.00 | \$115.00 | \$0.00 |
| 05/02/2019 | DEBIT CARD | HOTELS.COM ONLINE 07030 | TRAVEL (AIR/TRAIN/CABS/FEES/MEETINGS/MILEAGE) | \$752.24 | \$752.24 | \$0.00 |
| 05/02/2019 | DEBIT CARD | MISSION 50 50 HARRISON ST SUITE PH 401 HOBOKEN NJ 07030 | OFFICE RENTAL-UTILITIES-CABLE/INTERNET SERVICES | \$156.00 | \$156.00 | \$0.00 |

Candidate/Committee Name: RAVINDER 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 |
|--------------|------------|---|---|-------------|---------------------------------------|------------------------|
| 05/02/2019 | BANK D/M | BANKCARD ONLINE | BANK CHARGES - CREDIT CARD FEES | \$55.00 | \$55.00 | \$0.00 |
| 05/13/2019 | DEBIT CARD | AMTRAK WASHINGTON DC | TRAVEL (AIR/TRAIN/CABS/FEES/MEETINGS/MILEAGE) | \$692.00 | \$692.00 | \$0.00 |
| 05/16/2019 | DEBIT CARD | DINO & HARRY'S 163 14TH ST HOBOKEN NJ 07030 | FUNDRAISING FOOD AND BEVERAGE | \$635.59 | \$635.59 | \$0.00 |
| 05/16/2019 | DEBIT CARD | BEACON HOTEL 1615 RHODE ISLAND AVE NW WASHINGTON DC 20036 | TRAVEL (AIR/TRAIN/CABS/FEES/MEETINGS/MILEAGE) | \$29.54 | \$29.54 | \$0.00 |
| 05/13/2019 | 329 | ENIGMA POLITICAL CONSULTING 70 TONNELE AVE APT B4 JERSEY CITY NJ 07306 | FUNDRAISING CONSULTANT | \$2,000.00 | \$2,000.00 | \$0.00 |
| 05/20/2019 | 330 | ROB HOROWITZ ASSOCIATES ONE RICHMOND SQUARE SUITE 104K PROVIDENCE RI 02906 | RESEARCH AND POLLING | \$7,500.00 | \$7,500.00 | \$0.00 |
| 05/24/2019 | 331 | MERCURY 200 VARICK ST SUITE 600 NEW YORK NY 10014 | FUNDRAISING CONSULTANT | \$6,000.00 | \$6,000.00 | \$0.00 |
| 06/03/2019 | EFT | FACEBOOK 1 HACKER WAY MENLO PARK CA 94025 | MEDIA TIME - INTERNET | \$150.00 | \$150.00 | \$0.00 |
| 06/03/2019 | DEBIT CARD | MISSION 50 50 HARRISON ST SUITE PH 401 HOBOKEN NJ 07030 | OFFICE RENTAL-UTILITIES-CABLE/INTERNET SERVICES | \$39.00 | \$39.00 | \$0.00 |

Candidate/Committee Name: RAVINDER 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 |
|--------------|------------|--|---|-------------|---------------------------------------|------------------------|
| 06/03/2019 | BANK D/M | BANKCARD ONLINE | BANK CHARGES - CREDIT CARD FEES | \$2.50 | \$2.50 | \$0.00 |
| 06/12/2019 | DEBIT CARD | THE COACH HOUSE 921 KENNEDY BLVD NORTH BERGEN NJ 07047 | FOOD AND BEVERAGE (STAFF) | \$20.00 | \$20.00 | \$0.00 |
| 06/20/2019 | DEBIT CARD | LEO'S GRANDEVOUS 200 GRAND ST HOBOKEN NJ 07030 | FOOD AND BEVERAGE (STAFF) | \$52.65 | \$52.65 | \$0.00 |
| 06/20/2019 | DEBIT CARD | CHOC O PAIN 1500 HUDSON ST HOBOKEN NJ 07030 | FOOD AND BEVERAGE (STAFF) | \$7.25 | \$7.25 | \$0.00 |
| 06/28/2019 | DEBIT CARD | EDWARD'S STEAKHOUSE 293 MARIN BVLVD JERSEY CITY NJ 07302 | FOOD AND BEVERAGE (STAFF) | \$200.00 | \$200.00 | \$0.00 |
| 06/14/2019 | EFT | EVERY ACTION INC 1445 NEW YORK AVE NW SUITE 200 WASHINGTON DC 20005 | WEBSITE-COMPUTER CONSULTING - REPORTING AND COMPLIANCE | \$1,050.00 | \$1,050.00 | \$0.00 |
| 04/01/2019 | EFT | FACEBOOK 1 HACKER WAY MENLO PARK CA 94025 | MEDIA TIME - INTERNET | \$75.00 | \$75.00 | \$0.00 |
| 04/01/2019 | DEBIT CARD | TURNING POINT OF HOBOKEN 1420 SINATRA DR N HOBOKEN NJ 07030 | FOOD AND BEVERAGE (STAFF) | \$24.52 | \$24.52 | \$0.00 |
| 04/01/2019 | BANK D/M | BANKCARD ONLINE | BANK CHARGES - CREDIT CARD FEES | \$21.45 | \$21.45 | \$0.00 |

Candidate/Committee Name: RAVINDER 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 |
|--------------|------------|--|---|-------------|---------------------------------------|------------------------|
| 04/02/2019 | DEBIT CARD | MISSION 50 50 HARRISON ST SUITE PH 401 HOBOKEN NJ 07030 | OFFICE RENTAL-UTILITIES-CABLE/INTERNET SERVICES | \$167.50 | \$167.50 | \$0.00 |
| 04/08/2019 | DEBIT CARD | UNITED AIRLINES PO BOX 06649 CHICAGO IL 60606 | TRAVEL (AIR/TRAIN/CABS/FEES/MEETINGS/MIL EAGE) | \$30.00 | \$30.00 | \$0.00 |

| | | | | |
|--------------------------------|--------------------|--------------------|--------------------|---------------|
| (COMPLETED LINE FOR LAST PAGE) | GRAND TOTAL | \$23,999.18 | \$23,999.18 | \$0.00 |
|--------------------------------|--------------------|--------------------|--------------------|---------------|

Candidate/Committee Name: RAVINDER 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 |
|--------------------------------|--------------------|---------------|---------------|---------------|

Candidate/Committee Name: RAVINDER 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 BHALLA

SCHEDULE E

Outstanding Obligations

| Date Incurred | Creditor's Name | Address | Description | Amount |
|---------------|-----------------|---------|-------------|--------|
| | | | | |

| | |
|--------------------------------------|-------|
| TOTAL OUTSTANDING OBLIGATIONS | _____ |
|--------------------------------------|-------|

Candidate/Committee Name: RAVINDER BHALLA

SCHEDULE F

Refunded Disbursements

| Date | Full Name | Address | Description | Amount |
|------|-----------|---------|-------------|--------|
| | | | | |

| | |
|-------------------------|-------|
| SCHEDULE F TOTAL | _____ |
|-------------------------|-------|

Candidate/Committee Name: RAVINDER 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 BHALLA

STATEMENT OF CAMPAIGN DEPOSITORY AND CAMPAIGN TREASURER

| | |
|--|--------------------|
| OPENING BALANCE, this report | <u>\$5,930.81</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>\$29,101.00</u> |
| DISBURSEMENTS (Include bank charges) | <u>\$24,499.18</u> |
| CLOSING BALANCE, this Report | <u>\$10,532.63</u> |

| | |
|--|---------------------------------------|
| <u>TD BANK</u> | <u>CHECKING</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>9736295115</u> |
| <small>NAME OF TREASURER</small> | <small>* TELEPHONE NO (DAY)</small> |
| <u>100 WALNUT AVE SUITE 103 CLARK NJ 07066</u> | |
| <small>ADDRESS OF TREASURER</small> | |

Candidate/Committee Name: RAVINDER 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>7/15/2019</u> Date | <u>RAVI S BHALLA</u> PRINT FULL NAME (CANDIDATE) | <u>*****</u> SIGNATURE (CANDIDATE) |
| <u>7/15/2019</u> Date | <u>JUDITH L TUTELA</u> PRINT FULL NAME (TREASURER) | <u>*****</u> SIGNATURE (TREASURER) |