

FORM R-1**REPORT OF CONTRIBUTIONS AND EXPENDITURES****REPORT FILED:****NEW JERSEY ELECTION LAW ENFORCEMENT COMMISSION**

(2023-Pre29) 29-DAY PRE ELECTION

P.O. BOX 185, Trenton, NJ 08625-0185
 (609) 292-8700
 Web site: <http://www.elec.nj.gov>

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 Amendment

CANDIDATE OR COMMITTEE NAME

RAJ MUKHERJI FOR SENATE

STREET ADDRESS

PO BOX 1

CITY

JERSEY CITY

STATE

NJ

ZIP CODE

07303

COUNTY

ELECTION DISTRICT OR MUNICIPALITY

32ND LEGISLATIVE DISTRICT

POLITICAL PARTY, IF ANY

DEMOCRAT

OFFICE SOUGHT

STATE SENATE

ELECTION DATE

06/06/2023

ELECTION TYPE

PRIMARY

RECEIPTS AND EXPENDITURES SUMMARY

OPENING BALANCE *		\$583,491.16
RECEIPTS	(+)	\$103,170.16
EXPENDITURES	(-)	\$78,058.97
CLOSING BALANCE		\$608,602.35

* Funds Transferred From Prior Campaign if First Report Filed

NET FINANCIAL SUMMARY

CLOSING BALANCE		\$608,602.35
Debt Owed to Committee	(+)	\$0.00
Debt Owed by Committee	(-)	\$500,000.00
Total Net Worth		\$108,602.35

TABLE I. RECEIPTS	Column A	Column B
	This Report	Cumulative-to-Date
1. Monetary Contributions, \$300 or less	\$13,722.00	\$24,102.00
2. Monetary Contributions (In Excess of \$300 and all Currency Contributions) (Schedule 1)	\$89,253.00	\$243,689.00
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)	\$195.16	\$522.64
6. Refunded Disbursements / Reimbursements to Committee (Schedule 4)	\$0.00	\$7,200.00
7. Loans Received, \$300 or less	\$0.00	\$0.00
8. Loans Received, more than \$300 and all Currency Loans (Schedule 5)	\$0.00	\$500,000.00
9. Adjustments (Refund of Contributions) (Schedule 6) (-)	\$0.00	\$400.00
10. Total Receipts	\$103,170.16	\$775,113.64
TABLE II. EXPENDITURES		
1. Operating Disbursement (Schedule 8)	\$56,258.97	\$199,965.20
1a. Other Expenditures (Schedule 9)	\$1,200.00	\$56,125.75
Contributions (from the Committee) to:		
2a. NJ Gubernatorial Candidates/Committees (Schedule 10)	\$4,900.00	\$4,900.00
2b. NJ Legislative Candidates/Committees (Schedule 10)	\$0.00	\$0.00
2c. All other Candidates/Committees (Schedule 10)	\$15,700.00	\$78,225.00
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	\$78,058.97	\$339,215.95

DEPOSITORY SUMMARY
BANK ACCOUNT AND OTHER ASSETS INFORMATION

Asset Name RAJ MUKHERJI FOR SENATE		Asset Type Depository Bank	
Name BCB BANK		Telephone Number (732) 636-0077	
Address 781 NEWARK AVENUE, JERSEY CITY NJ 07306			
Account Number ****0105			
Opening Balance	Deposits	Disbursements	Closing Balance
\$583,491.16	\$103,170.16	\$78,058.97	\$608,602.35

SCHEDULE 1 - Monetary Contributions (In Excess of \$300 and all Currency Contributions)**Account: RAJ MUKHERJI FOR SENATE ****0105** Currency Contribution

Contributor Name ALLEGRA, GERALDINE		Contributor Address 145 AVENUE OF TWO RIVERS, RUMSON NJ 07760	
Employer Name LAW OFFICES OF GERALDINE ALLEGRA LLC		Employer Address 340 ROUTE 35, RED BANK NJ 07701	
Occupation Attorney			
Date Received 03/30/2023	Amount \$500.00	Aggregate Amount \$500.00	

 Currency Contribution

Contributor Name ANZANO, PAUL		Contributor Address 10 1ST STREET, HOPEWELL NJ 08525	
Employer Name ANZANO CONSULTING, LLC		Employer Address 10 1ST STREET, HOPEWELL NJ 08525	
Occupation Consultant			
Date Received 02/01/2023	Amount \$500.00	Aggregate Amount \$500.00	

 Currency Contribution

Contributor Name ASHNAULT, WILLIAM		Contributor Address 1708 PARK AVE, SOUTH PLAINFIELD NJ 07080	
Employer Name TWIN CITY PHARMACY		Employer Address 1708 PARK AVE, SOUTH PLAINFIELD NJ 07080	
Occupation Business Owner			
Date Received 03/07/2023	Amount \$500.00	Aggregate Amount \$500.00	

 Currency Contribution

Contributor Name AUGUSTINE, TRICIA		Contributor Address 5958 TOURNAMENT DR, WESTERVILLE OH 43082	
Employer Name DEMOCRATS ABROAD		Employer Address PO BOX 15130, WASHINGTON DC DC 20003	
Occupation Marketing/Public Relations			
Date Received 03/13/2023	Amount \$500.00	Aggregate Amount \$1,000.00	

 Currency Contribution

Contributor Name BLAKE, LAURA LEE		Contributor Address 205 STARBOARD PT, ROSWELL GA 30076	
Employer Name AAHOA		Employer Address 1100 ABERNATHY RD, ATLANTA GA 30328	
Occupation Attorney			
Date Received 04/14/2023	Amount \$1,000.00	Aggregate Amount \$1,000.00	

 Currency Contribution

SCHEDULE 1 - Monetary Contributions (In Excess of \$300 and all Currency Contributions)

Contributor Name BLUE PAC - THE VOLUNTARY CPC OF HORIZON BCBSNJ EMPLOYEES		Contributor Address PO BOX 7105, EWING NJ 08628	
Date Received 02/01/2023	Amount \$2,000.00	Aggregate Amount \$2,000.00	

 Currency Contribution

Contributor Name CHIU, TIM		Contributor Address 60 EVERGREEN PL, #104, EAST ORANGE NJ 07018	
Employer Name EAST ORANGE PHARMACY EVERGREEN LLC		Employer Address 164B PARSIPPANY ROAD, PARSIPPANY NJ 07054	
Occupation Medical Professional (Not Physician)			
Date Received 03/14/2023	Amount \$1,000.00	Aggregate Amount \$1,000.00	

 Currency Contribution

Contributor Name CLARK, ANDREW		Contributor Address 1776 PATRIOT WAY, APT. 331, UNION NJ 07083	
Employer Name BENINATO & MATRAFAJLO		Employer Address 1207 E. GRAND ST, ELIZABETH NJ 07201	
Occupation Attorney			
Date Received 03/30/2023	Amount \$500.00	Aggregate Amount \$500.00	

 Currency Contribution

Contributor Name DALWADI, SUMIT		Contributor Address 2 AZALEA TRAIL LN, BELLAIRE TX 77401	
Employer Name DALWADI HOSPITALITY MANAGEMENT		Employer Address 8080 MAIN ST, HOUSTON TX 77025	
Occupation Management/Administrator/Executive			
Date Received 03/16/2023	Amount \$501.00	Aggregate Amount \$501.00	

 Currency Contribution

Contributor Name DATWANI, AMIT		Contributor Address 88 UNION AVE, NUTLEY NJ 07110	
Employer Name DATWANI MANAGEMENT		Employer Address 88 UNION AVE, NUTLEY NJ 07110	
Occupation Management/Administrator/Executive			
Date Received 03/14/2023	Amount \$1,000.00	Aggregate Amount \$1,000.00	

SCHEDULE 1 - Monetary Contributions (In Excess of \$300 and all Currency Contributions) Currency Contribution

Contributor Name DESAI, KENNY		Contributor Address 16 LAWRENCE WAY, CEDAR GROVE NJ 07009	
Employer Name TDK CONSTRUCTION INC		Employer Address 60 WALNUT AVE, CLARK NJ 07066	
Occupation Construction Trade/Labor Trade			
Date Received 04/26/2023	Amount \$2,000.00	Aggregate Amount \$2,000.00	

 Currency Contribution

Contributor Name DESAI, VISHAL		Contributor Address 164B PARSIPPANY ROAD, PARSIPPANY NJ 07054	
Employer Name CLIFTON DRUGS LLC		Employer Address 164B PARSIPPANY ROAD, PARSIPPANY NJ 07054	
Occupation			
Date Received 03/14/2023	Amount \$1,000.00	Aggregate Amount \$1,000.00	

 Currency Contribution

Contributor Name DISTRICT COUNCIL 711		Contributor Address 9 FADEM ROAD, SPRINGFIELD NJ 07081	
Date Received 02/01/2023	Amount \$500.00	Aggregate Amount \$500.00	

 Currency Contribution

Contributor Name FREEMAN, SHARON		Contributor Address 8 LAURIE COURT, CHESTER NJ 07930	
Employer Name NUSBAUM STEIN		Employer Address 1250 SUSSEX TURNPIKE, MOUNT FREEDOM NJ 07970	
Occupation Attorney			
Date Received 03/30/2023	Amount \$500.00	Aggregate Amount \$1,000.00	

 Currency Contribution

Contributor Name FREEMAN, SHARON		Contributor Address 8 LAURIE COURT, CHESTER NJ 07930	
Employer Name NUSBAUM STEIN		Employer Address 1250 SUSSEX TURNPIKE, MOUNT FREEDOM NJ 07970	
Occupation Attorney			
Date Received 03/30/2023	Amount \$500.00	Aggregate Amount \$1,000.00	

 Currency Contribution

Contributor Name FUND FOR QUALITY LEADERSHIP INC		Contributor Address 37 COLLEGE DRIVE APT 5F, JERSEY CITY NJ 07305	
Date Received 02/13/2023	Amount \$8,200.00	Aggregate Amount \$8,200.00	

 Currency Contribution

SCHEDULE 1 - Monetary Contributions (In Excess of \$300 and all Currency Contributions)

Contributor Name GANDHI, RICH		Contributor Address 25 GLENN OAKS CT, OLD BRIDGE NJ 08857	
Employer Name GHM PROPERTIES		Employer Address 25 GLENN OAKS CT, OLD BRIDGE NJ 08857	
Occupation Real Estate			
Date Received 03/07/2023	Amount \$350.00	Aggregate Amount \$2,950.00	

 Currency Contribution

Contributor Name GILMORE, APRIL		Contributor Address 52 HOBART AVENUE, RUTHERFORD NJ 07070	
Employer Name THE EPSTEIN LAW FIRM		Employer Address 340 W PASSAIC ST, ROCHELLE PARK NJ 07662	
Occupation Attorney			
Date Received 03/30/2023	Amount \$500.00	Aggregate Amount \$500.00	

 Currency Contribution

Contributor Name GORAGANDHI, AVANI		Contributor Address 25 GLENN OAKS CT, OLD BRIDGE NJ 08857	
Employer Name GHM PROPERTIES		Employer Address 25 GLENN OAKS CT, OLD BRIDGE NJ 08857	
Occupation Attorney			
Date Received 03/21/2023	Amount \$2,600.00	Aggregate Amount \$2,600.00	

 Currency Contribution

Contributor Name GRABLER, WILLIAM		Contributor Address 235 LIVINGSTON AVE, NEW BRUNSWICK NJ 08901	
Employer Name GARCES, GRABLER AND LEBROCQ		Employer Address 235 LIVINGSTON AVE, NEW BRUNSWICK NJ 08901	
Occupation Attorney			
Date Received 03/23/2023	Amount \$1,000.00	Aggregate Amount \$1,000.00	

 Currency Contribution

Contributor Name GREATER NJ CARPENTERS PEC		Contributor Address 1803 SPRING GARDEN ST, PHILADELPHIA PA 19130	
Date Received 02/14/2023	Amount \$8,200.00	Aggregate Amount \$8,200.00	

 Currency Contribution

Contributor Name GREENHILL PHARMACY CORPORATION		Contributor Address 164 PARSIPPANY ROAD, PARSIPPANY NJ 07054	
Date Received 03/14/2023	Amount \$1,000.00	Aggregate Amount \$1,000.00	

 Currency Contribution

Contributor Name HEALY, JERRAMIAH		Contributor Address 109 FERRY ST, JERSEY CITY NJ 07307	
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SCHEDULE 1 - Monetary Contributions (In Excess of \$300 and all Currency Contributions)

Employer Name NONE		Employer Address	
Occupation Retired			
Date Received 03/16/2023	Amount \$300.00	Aggregate Amount \$1,300.00	

 Currency Contribution

Contributor Name HOMETOWN DRUGS, INC.		Contributor Address 36A MAIN STREET, BLOOMINGDALE NJ 07043	
Date Received 03/14/2023	Amount \$1,000.00	Aggregate Amount \$1,000.00	

 Currency Contribution

Contributor Name IPA RXPAC NJ		Contributor Address 3 CEDAR BROOK DR, CRANBURY NJ 08512	
Date Received 03/14/2023	Amount \$1,000.00	Aggregate Amount \$3,000.00	

 Currency Contribution

Contributor Name KOTLAR, ADAM		Contributor Address 7 TANBARK COURT, VORHEES NJ 08043	
Employer Name KOTLAR, HERNANDEZ & COHEN, LLC		Employer Address 1600 COMMERCE PARKWAY, SUITE C, MT. LAUREL NJ 08054	
Occupation Attorney			
Date Received 03/30/2023	Amount \$1,000.00	Aggregate Amount \$1,000.00	

 Currency Contribution

Contributor Name LAKHIANI, CHRIS		Contributor Address 345 OCEAN BLVD APT 401, LONG BRANCH NJ 07740	
Employer Name THE PLASTIC SURGERY CENTER		Employer Address 535 SYCAMORE ACE, SHREWSBURY NJ 07702	
Occupation Physician			
Date Received 03/11/2023	Amount \$2,600.00	Aggregate Amount \$2,600.00	

 Currency Contribution

Contributor Name LIVINGSTON, CRAIG		Contributor Address 58 PEASE AVE, VERONA NJ 07044	
Employer Name LIVINGSTON DIMARZIO, LLP		Employer Address 661 FRANKLIN AVENUE, NUTLEY NJ 07110	
Occupation Attorney			
Date Received 03/30/2023	Amount \$1,000.00	Aggregate Amount \$1,000.00	

 Currency Contribution

Contributor Name MAGGAN, PRAKASH		Contributor Address 119 PLANTATION DR, RICHMOND KY 40475	
Employer Name		Employer Address	

Occupation

Real Estate

Date Received	Amount	Aggregate Amount
03/07/2023	\$1,000.00	\$1,000.00

 Currency Contribution

Contributor Name MAGRAM, EDWARD	Contributor Address 5 LAVENDER LANE, MOUNT LAUREL NJ 08054
Employer Name SMITH, GOLDSTEIN, MAGRAM, BERENATO & MICHAUD	Employer Address 415 HIGH STREET, BURLINGTON NJ 08016

Occupation

Attorney

Date Received	Amount	Aggregate Amount
03/30/2023	\$500.00	\$500.00

 Currency Contribution

Contributor Name MATHEWS, WESLEY	Contributor Address 1330 GRAND ST APT. 304, HOBOKEN NJ 07030
Employer Name CHOOSE NEW JERSEY	Employer Address 11-43 RAYMOND PLZ W, NEWARK NJ 07102

Occupation

Management/Administrator/Executive

Date Received	Amount	Aggregate Amount
03/13/2023	\$500.00	\$500.00

 Currency Contribution

Contributor Name MCGREEVEY, JAMES	Contributor Address 25 GARRISON AVE, JERSEY CITY NJ 07306
Employer Name THE NEW JERSEY REENTRY CORPORATION	Employer Address 591 SUMMIT AVENUE, JERSEY CITY NJ 07306

Occupation

Management/Administrator/Executive

Date Received	Amount	Aggregate Amount
03/16/2023	\$500.00	\$500.00

 Currency Contribution

Contributor Name MICHAEL W KRUTMAN ESQ PC	Contributor Address 1670 WHITEHORSE HAMILTON RD, HAMILTON NJ 08690	
Date Received 03/30/2023	Amount \$500.00	Aggregate Amount \$500.00

 Currency Contribution

Contributor Name MINNITI, ANTONIO	Contributor Address 1201 HADDON AVE, CAMDEN NJ 08103-3105
Employer Name WYATT'S TORCH INC.	Employer Address 1201 HADDON AVE, CAMDEN NJ 08103

Occupation

Medical Professional (Not Physician)

Date Received	Amount	Aggregate Amount
03/04/2023	\$1,000.00	\$1,000.00

 Currency Contribution

Contributor Name	Contributor Address
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SCHEDULE 1 - Monetary Contributions (In Excess of \$300 and all Currency Contributions)

NAIOP DEVELOPERS POLITICAL ACTION COMMITTEE	317 GEORGE STREET, STE 205, NEW BRUNSWICK NJ 08901
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Date Received	Amount	Aggregate Amount
03/16/2023	\$2,000.00	\$7,000.00

 Currency Contribution

Contributor Name NEW JERSEY COUNCIL ON SAFETY AND HEALTH	Contributor Address 661 FRANKLIN AVENUE, NUTLEY NJ 07110
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Date Received	Amount	Aggregate Amount
03/30/2023	\$2,600.00	\$2,600.00

 Currency Contribution

Contributor Name NEW JERSEY DENTAL ASSOCIATION	Contributor Address ONE DENTAL PLAZA, NEW BRUNSWICK NJ 08902
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Date Received	Amount	Aggregate Amount
02/01/2023	\$1,000.00	\$1,000.00

 Currency Contribution

Contributor Name NICHANI, RAVI	Contributor Address 32 GRENHART RD, STAMFORD CT 06902
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Employer Name POOJA HOSPITALITY LLC	Employer Address 32 GRENHART RD, STAMFORD CT 06902
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Occupation
Hospitality/Hotel/Food/Beverage

Date Received	Amount	Aggregate Amount
04/21/2023	\$500.00	\$500.00

 Currency Contribution

Contributor Name NJHA HEALTHCARE BUSINESS SOLUTIONS INC.	Contributor Address 760 ALEXANDER ROAD, PO BOX 1, PRINCETON NJ 08543
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Date Received	Amount	Aggregate Amount
02/13/2023	\$1,000.00	\$1,000.00

 Currency Contribution

Contributor Name OPHTHALMOLOGY POLITICAL ACTION COMMITTEE	Contributor Address 150 W. STATE STREET, TRENTON NJ 08608
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Date Received	Amount	Aggregate Amount
02/01/2023	\$500.00	\$1,000.00

 Currency Contribution

Contributor Name PARIKH, RAJENDRA	Contributor Address 12 SCENIC WAY, MONROE NJ 08831
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Employer Name SELF	Employer Address 100 CENTUARY PARKWAY, SUITE 110, MT. LAUREL NJ 08054
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Occupation
Real Estate

Date Received	Amount	Aggregate Amount
04/14/2023	\$1,000.00	\$1,365.00

 Currency Contribution

Contributor Name PARISI, JOYCE	Contributor Address 39 BLUEBERRY DRIVE, WOODCLIFF LAKE NJ 07677
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Employer Name	Employer Address
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Occupation

Attorney

Date Received	Amount	Aggregate Amount
03/30/2023	\$1,000.00	\$1,000.00

 Currency Contribution

Contributor Name PATEL, ALKESH		Contributor Address 511 NE 138TH AVE, VANCOUVER WA 98684	
Employer Name EVERGREEN HOSPITALITY		Employer Address 1419 W MAIN ST, BATTLE GROUND WA 98604	
Occupation Hospitality/Hotel/Food/Beverage			
Date Received	Amount	Aggregate Amount	
04/14/2023	\$500.00	\$600.00	

 Currency Contribution

Contributor Name PATEL, ALKESH		Contributor Address 511 NE 138TH AVE, VANCOUVER WA 98684	
Employer Name EVERGREEN HOSPITALITY		Employer Address 1419 W MAIN ST, BATTLE GROUND WA 98604	
Occupation Hospitality/Hotel/Food/Beverage			
Date Received	Amount	Aggregate Amount	
03/06/2023	\$100.00	\$600.00	

 Currency Contribution

Contributor Name PATEL, ASHWIN		Contributor Address 8833 STATE HWY 146, BAYTOWN TX 77523	
Employer Name RED ROOF INN		Employer Address 8833 STATE HWY 146, BAYTOWN TX 77523	
Occupation Hospitality/Hotel/Food/Beverage			
Date Received	Amount	Aggregate Amount	
04/14/2023	\$1,000.00	\$1,000.00	

 Currency Contribution

Contributor Name PATEL, CHANDRAKANT		Contributor Address 2041 KINDERTON MANOR DR, JOHNS CREEK GA 30097	
Employer Name SELF		Employer Address 2041 KINDERTON MANOR DR, JOHNS CREEK GA 30097	
Occupation Real Estate			
Date Received	Amount	Aggregate Amount	
04/14/2023	\$350.00	\$350.00	

 Currency Contribution

Contributor Name PATEL, CHETAN (CHRIS)		Contributor Address 391 17TH ST NW, NAPLES FL 34120	
Employer Name SELF		Employer Address 391 17TH ST NW, NAPLES FL 34120	
Occupation Real Estate			
Date Received	Amount	Aggregate Amount	
03/06/2023	\$500.00	\$500.00	

SCHEDULE 1 - Monetary Contributions (In Excess of \$300 and all Currency Contributions) Currency Contribution

Contributor Name PATEL, CHIRAG		Contributor Address 49 ROSEWOOD LN, MALVERN PA 19355	
Employer Name ANZ HOSPITALITY		Employer Address 1081 YELLOW SPRINGS RD, CHESTER SPRINGS PA 19355	
Occupation Hospitality/Hotel/Food/Beverage			
Date Received 03/06/2023	Amount \$500.00	Aggregate Amount \$500.00	

 Currency Contribution

Contributor Name PATEL, DAE		Contributor Address 5 N NEW WARRINGTON RD, PENSACOLA FL 32506	
Employer Name SELF		Employer Address 5 N NEW WARRINGTON RD, PENSACOLA FL 32506	
Occupation Real Estate			
Date Received 04/14/2023	Amount \$1,001.00	Aggregate Amount \$1,502.00	

 Currency Contribution

Contributor Name PATEL, DARPAN		Contributor Address 5 N NEW WARRINGTON RD, PENSACOLA FL 32506	
Employer Name SELF		Employer Address 5 N NEW WARRINGTON RD, PENSACOLA FL 32506	
Occupation Real Estate			
Date Received 03/06/2023	Amount \$1,001.00	Aggregate Amount \$1,001.00	

 Currency Contribution

Contributor Name PATEL, DIVYAKANT		Contributor Address 103 D H RD, EAST BRUNSWICK NJ 08816	
Employer Name RMMI INC		Employer Address 561 INDEPENDENCE RD, EAST STROUDSBURG PA 18301	
Occupation Management/Administrator/Executive			
Date Received 03/07/2023	Amount \$500.00	Aggregate Amount \$500.00	

 Currency Contribution

Contributor Name PATEL, KIRIT		Contributor Address 864 N KING ST, NORTHHEMPTON MA 01060	
Employer Name SELF		Employer Address 864 N KING ST, NORTHHEMPTON MA 01060	
Occupation Hospitality/Hotel/Food/Beverage			
Date Received 04/14/2023	Amount \$1,000.00	Aggregate Amount \$1,000.00	

 Currency Contribution

Contributor Name PATEL, MACK		Contributor Address 136 EXPRESS BLVD, LEESVILLE LA 71446	
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SCHEDULE 1 - Monetary Contributions (In Excess of \$300 and all Currency Contributions)

Employer Name HAMPTON INN		Employer Address 136 EXPRESS BLVD, LEESVILLE LA 71446	
Occupation Business Owner			
Date Received 03/10/2023	Amount \$500.00	Aggregate Amount \$500.00	

 Currency Contribution

Contributor Name PATEL, MAHENDRA		Contributor Address 4191 U S HWY 1, MONMOUTH JUNCTION NJ 08852	
Employer Name MHO HOTELS		Employer Address 4191 U S HWY 1, MONMOUTH JUNCTION NJ 08852	
Occupation Hospitality/Hotel/Food/Beverage			
Date Received 03/07/2023	Amount \$1,000.00	Aggregate Amount \$1,000.00	

 Currency Contribution

Contributor Name PATEL, MAYUR (MIKE)		Contributor Address 9908 W 152ND ST, OVERLAND PARK KS 66212	
Employer Name BALAJI DEVELOPMENT		Employer Address 9908 W 152ND ST, OVERLAND PARK KS 66212	
Occupation Real Estate			
Date Received 03/06/2023	Amount \$500.00	Aggregate Amount \$500.00	

 Currency Contribution

Contributor Name PATEL, MITUL		Contributor Address 246 SOUTH AVE. UNIT 104, FANWOOD NJ 07023	
Employer Name FANWOOD PHARMACY		Employer Address 246 SOUTH AVE. UNIT 104, FANWOOD NJ 07023	
Occupation Medical Professional (Not Physician)			
Date Received 03/14/2023	Amount \$1,000.00	Aggregate Amount \$1,000.00	

 Currency Contribution

Contributor Name PATEL, NIRAV		Contributor Address 565 BOUND BROOK RD, MIDDLESEX NJ 08846	
Employer Name EPISCOPOS PHARMACY TRENTON LLC		Employer Address 1125 CHAMBERS ST, TRENTON NJ 08610	
Occupation Medical Professional (Not Physician)			
Date Received 03/14/2023	Amount \$1,000.00	Aggregate Amount \$1,000.00	

 Currency Contribution

Contributor Name PATEL, PARESH		Contributor Address 108 WATERS HILL CIR, LEBANON TN 37087	
Employer Name SELF EMPLOYED		Employer Address 656 N MOUNT JULIET RD, MOUNT JULIET TN 37122	
Occupation Hospitality/Hotel/Food/Beverage			

SCHEDULE 1 - Monetary Contributions (In Excess of \$300 and all Currency Contributions)

Date Received	Amount	Aggregate Amount
03/08/2023	\$500.00	\$500.00

 Currency Contribution

Contributor Name PATEL, RAHUL	Contributor Address 11522 GOLDEN BAY PL, LAKEWOOD RANCH FL 34211
Employer Name WISDOM GROUP INC	Employer Address 11522 GOLDEN BAY PL, LAKEWOOD RANCH FL 34211
Occupation Hospitality/Hotel/Food/Beverage	

Date Received	Amount	Aggregate Amount
03/06/2023	\$500.00	\$500.00

 Currency Contribution

Contributor Name PATEL, RAJESH	Contributor Address 2 DANBURY CT, HILLSBOROUGH NJ 08844
Employer Name SELF	Employer Address 2 DANBURY CT, HILLSBOROUGH NJ 08844
Occupation Real Estate	

Date Received	Amount	Aggregate Amount
04/14/2023	\$500.00	\$650.00

 Currency Contribution

Contributor Name PATEL, RAJESH	Contributor Address 2 DANBURY CT, HILLSBOROUGH NJ 08844
Employer Name SELF	Employer Address 2 DANBURY CT, HILLSBOROUGH NJ 08844
Occupation Real Estate	

Date Received	Amount	Aggregate Amount
03/06/2023	\$150.00	\$650.00

 Currency Contribution

Contributor Name PATEL, SAWAN	Contributor Address 3663 WASHINGTON AVE UNIT 6027, HOUSTON TX 77007
Employer Name UNITY HOTELS GROUP	Employer Address 4602 KATY FWY, HOUSTON TX 77007
Occupation Hospitality/Hotel/Food/Beverage	

Date Received	Amount	Aggregate Amount
04/14/2023	\$1,000.00	\$1,000.00

 Currency Contribution

Contributor Name PATEL, VIMAL Q	Contributor Address 4276 HWY 51, LAPLACE LA 70068
Employer Name Q HOTELS	Employer Address 4276 HWY 51, LAPLACE LA 70068
Occupation Hospitality/Hotel/Food/Beverage	

Date Received	Amount	Aggregate Amount
03/06/2023	\$500.00	\$500.00

 Currency Contribution

SCHEDULE 1 - Monetary Contributions (In Excess of \$300 and all Currency Contributions)

Contributor Name PORZIO, BROMBERG & NEWMAN, P.C.		Contributor Address 100 SOUTHGATE PARKWAY, PO BOX 1997, MORRISTOWN NJ 07962	
Date Received 02/01/2023	Amount \$1,000.00	Aggregate Amount \$1,000.00	

 Currency Contribution

Contributor Name RADIN, ELLEN		Contributor Address 2358 CAROL PLACE, SCOTCH PLAINS NJ 07076	
Employer Name GARCES, GRABLER & LEBROCQ, PC		Employer Address 415 WATCHUNG AVE, PLAINFIELD NJ 07060	
Occupation Attorney			
Date Received 03/30/2023	Amount \$500.00	Aggregate Amount \$500.00	

 Currency Contribution

Contributor Name REALTORS POLITICAL ACTION COMMITTEE		Contributor Address 10 HAMILTON AVENUE, TRENTON NJ 08611	
Date Received 02/01/2023	Amount \$1,500.00	Aggregate Amount \$1,500.00	

 Currency Contribution

Contributor Name ROBERT ROSENBERG, P.C.		Contributor Address 29 MAIN STREET, TOMS RIVER NJ 08753	
Date Received 03/30/2023	Amount \$2,500.00	Aggregate Amount \$2,500.00	

 Currency Contribution

Contributor Name SHEA, BRIAN		Contributor Address 9 KENTSDALE DRIVE, PENNINGTON NJ 08534	
Employer Name STARK AND STARK		Employer Address 24 KENITH WAY, ROBBINSVILLE NJ 08691	
Occupation Attorney			
Date Received 03/30/2023	Amount \$500.00	Aggregate Amount \$500.00	

 Currency Contribution

Contributor Name SIMONCINI, RONALD		Contributor Address 249 BOGERT AVENUE, RIDGEWOOD NJ 07450	
Employer Name AXIOM HOLDING CO		Employer Address 301 NJ17, RUTHERFORD NJ 07070	
Occupation Management/Administrator/Executive			
Date Received 03/16/2023	Amount \$500.00	Aggregate Amount \$500.00	

 Currency Contribution

Contributor Name THOROPAC C/O NJTHBA		Contributor Address 175 OCEANPORT AVE, OCEANPORT NJ 07757	
Date Received 02/14/2023	Amount \$1,000.00	Aggregate Amount \$1,000.00	

SCHEDULE 1 - Monetary Contributions (In Excess of \$300 and all Currency Contributions) Currency Contribution

Contributor Name TOSK, JARRETT		Contributor Address 25 KILMER DRIVE, MORGANVILLE NJ 07751	
Employer Name TOSK PSYCHIATRIC SERVICES LLC		Employer Address 615 HOPE RD, EATONTOWN NJ 07724	
Occupation Physician			
Date Received 03/30/2023	Amount \$1,000.00	Aggregate Amount \$1,000.00	

 Currency Contribution

Contributor Name TRANSPORT WORKERS UNION		Contributor Address 501 THIRD STREET, NW 9TH FLOOR, WASHINGTON DC 20001	
Date Received 03/30/2021	Amount \$1,000.00	Aggregate Amount \$1,000.00	

 Currency Contribution

Contributor Name VIRADIA, PIYUSH		Contributor Address 16 ARCADIAN WAY, JERSEY CITY NJ 07652	
Employer Name PIYUSH VIRADIA		Employer Address 16 ARDIAN WAY, PARAMUS NJ 07652	
Occupation Engineer			
Date Received 03/09/2023	Amount \$500.00	Aggregate Amount \$500.00	

 Currency Contribution

Contributor Name WEISMAN, ANDY		Contributor Address 1304 LAUREL HILL ROAD, VORHEES NJ 08043	
Employer Name VORHEES PEDIATRIC FACILITY		Employer Address 1304 LAUREL HILL ROAD, VORHEES NJ 08043	
Occupation Medical Professional (Not Physician)			
Date Received 02/01/2023	Amount \$2,600.00	Aggregate Amount \$2,600.00	

 Currency Contribution

Contributor Name WORK PAC		Contributor Address 661 FRANKLIN AVENUE, NUTLEY NJ 07110	
Date Received 03/30/2023	Amount \$8,200.00	Aggregate Amount \$8,200.00	

GRAND TOTAL: \$89,253.00

SCHEDULE 3 - Dividends / Interest**Account: RAJ MUKHERJI FOR SENATE ****0105**

Name

BCB BANK

Date Received	Amount	Aggregate Amount	Comments
04/30/2023	\$51.11	\$522.64	

Name

BCB BANK

Date Received	Amount	Aggregate Amount	Comments
03/31/2023	\$50.45	\$522.64	

Name

BCB BANK

Date Received	Amount	Aggregate Amount	Comments
02/28/2023	\$44.20	\$522.64	

Name

BCB BANK

Date Received	Amount	Aggregate Amount	Comments
01/31/2023	\$49.40	\$522.64	

SCHEDULE 8 - Expenditures (Campaign/Operating)

Account: RAJ MUKHERJI FOR SENATE **0105**

Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
1021	GILL, JASHANJEET 1100 FRANK E. RODGERS BLVD S, HARRISON NJ 07029		\$0.00	01/24/2023	\$5,000.00

Purpose: CONSULTING - POLITICAL - CONSULTING FEES Comments:

Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
	AMERICAN EXPRESS CARD SERVICE PO BOX 650448, DALLAS TX 75265		\$0.00	01/27/2023	\$7,463.94

Purpose: CAMPAIGN CREDIT CARD Comments:

Sub Payee List

Payee Name And Address	Date	Amount	Purpose
ROY'S WAIKOLOA BAR & GRILL 69-250 WAIKOLOA BEACH DR, WAIKOLOA VILLAGE HI 96738	12/10/2022	\$270.18	F&B - DINNER W/STATE LEGISLATORS AT CSG CONFERENCE
AVIS.COM 300 CENTRE POINTE DR, VIRGINIA BEACH VA 23462	12/11/2022	\$51.46	TRAVEL (AIR/TRAIN/CABS/FEES/MEETINGS/MILEA GE) - TRAVEL/RENTAL CAR - CSG CONFERENCE
KIMPTON HOTEL MONACO 700 F ST NORTHWEST NW, WASHINGTON DC 2004	12/12/2022	\$275.88	F&B W/LEGISLATIVE COLLEAGUES FOLLOWING VICE PRESIDENT HARRIS' HOLIDAY PARTY
HILTON HOTELS 7930 JONES BRANCH DR, MCLEAN VA 22102	12/12/2022	\$2,174.17	TRAVEL (AIR/TRAIN/CABS/FEES/MEETINGS/MILEA GE) - LEGISLATOR TRAVEL/ACCOMMODATIONS - CSG CONFERENCE
UBER 1455 MARKET ST SUITE #400, SAN FRANCISCO CA 94103	12/12/2022	\$47.96	TRAVEL (AIR/TRAIN/CABS/FEES/MEETINGS/MILEA GE) - TRAVEL/AIRPORT TRANSPORTATION - CSG CONFERENCE
NATIONBUILDER (3DNA CORP.) 448 SOUTH HILL ST., SUITE 200, LOS ANGELES CA 90013	12/15/2022	\$103.00	WEBSITE-COMPUTER CONSULTING - WEBSITE AND EMAIL
DINO AND HARRY'S STEAKHOUSE 163 14TH STREET, HOBOKEN NJ 07030	12/16/2022	\$314.33	F&B: MEETING WITH INSURANCE BROKERS
SIMPLY TO IMPRESS 23801 CALABASAS RD , CALABASAS CA 91302	12/19/2022	\$1,173.73	DIRECT MAIL (PRINTING AND POSTAGE) - PRINTING - HOLIDAY CARDS
UNITED AIRLINES, INC 233 S. WACKER DRIVE, CHICAGO IL 60606	12/28/2022	\$1,539.64	TRAVEL (AIR/TRAIN/CABS/FEES/MEETINGS/MILEA GE)
ADOBE 345 PARK AVENUE, SAN JOSE CA 95110	01/01/2023	\$15.98	ACROBAT PRO SUBSCRIPTION FOR STAFF
DINO AND HARRY'S STEAKHOUSE 163 14TH STREET, HOBOKEN NJ 07030	01/04/2023	\$652.87	DINNER MTNG W/LOBBYISTS

STAPLES 500 STAPLES DR, FRAMINGHAM MA 01702	01/20/2023	\$559.69	PRINTING & COPYING
NJ TRANSIT 23 31 HUDSON PLACE, HOBOKEN NJ 07030	01/23/2023	\$18.00	TRAVEL (AIR/TRAIN/CABS/FEES/MEETINGS/MILEAGE) - PARKING
NJ TRANSIT 23 31 HUDSON PLACE, HOBOKEN NJ 07030	01/23/2023	\$18.00	TRAVEL (AIR/TRAIN/CABS/FEES/MEETINGS/MILEAGE) - PARKING
RIVER STREET GARAGE 333 RIVER ST, HOBOKEN NJ 07030	01/23/2023	\$17.00	TRAVEL (AIR/TRAIN/CABS/FEES/MEETINGS/MILEAGE) - PARKING
THE LOBBY CLUB 1719 EAST FRONT STREET, TRENTON NJ 08608	01/26/2023	\$100.03	F&B - LEGISLATIVE COLLEAGUES FOLLOWING VOTING SESSION
CANVA 3212 E CESAR CHAVEZ ST, AUSTIN TX 78702	01/27/2023	\$119.40	WEBSITE-COMPUTER CONSULTING
ROYAL PRINTING SERVICE 435 51ST ST, WEST NEW YORK NJ 07093	01/27/2023	\$1,412.78	FUNDRAISING PRINTING-MAILING - PRINTING - POSTERS & FUNDRAISER INVITATIONS
MADISON BAR & GRILL 1316 WASHINGTON ST, HOBOKEN NJ 07030	01/30/2023	\$306.47	MTNG W/CAMPAIGN MANAGER & VOLUNTEERS
ADOBE 345 PARK AVENUE, SAN JOSE CA 95110	02/01/2023	\$21.31	WEBSITE-COMPUTER CONSULTING - ACROBAT PRO SUBSCRIPTION FOR STAFF
CITY BISTRO 56 14TH STREET, HOBOKEN NJ 07030	02/02/2023	\$151.01	F&B - MTNG W/LABOR UNION
THE COACH HOUSE 921 JOHN FITZGERALD KENNEDY BLVD, NORTH BERGEN NJ 07047	02/07/2023	\$82.80	F&B - BREAKFAST W/ SEN. STACK
Total		\$3,441.25	

Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
	DEMOCRACY ENGINE 2125 14TH ST NW, WASHINGTON DC 20009		\$0.00	03/08/2023	\$215.44

Purpose: BANK CHARGES - ONLINE DONATION PROCESSING FEE Comments:

Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
	DEMOCRACY ENGINE 2125 14TH ST NW, WASHINGTON DC 20009		\$0.00	03/15/2023	\$619.92

Purpose: BANK CHARGES - ONLINE DONATION PROCESSING FEE Comments:

Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
	DEMOCRACY ENGINE 2125 14TH ST NW, WASHINGTON DC 20009		\$0.00	03/22/2023	\$56.88

Purpose: BANK CHARGES - ONLINE DONATION PROCESSING FEE Comments:

Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
	AMERICAN EXPRESS CARD SERVICE PO BOX 650448, DALLAS TX 75265		\$0.00	03/27/2023	\$3,334.86

Sub Payee List

Payee Name And Address	Date	Amount	Purpose
THE RIVER PALM 1416 RIVER RD, EDGEWATER NJ 07020	02/09/2023	\$537.31	DINNER MTNG W/BUNDLER
NATIONBUILDER (3DNA CORP.) 448 SOUTH HILL ST., SUITE 200, LOS ANGELES CA 90013	02/10/2023	\$103.00	WEBSITE-COMPUTER CONSULTING - WEBSITE AND EMAIL
THE HUTTON 225 HUTTON ST, JERSEY CITY NJ 07307	02/10/2023	\$130.00	F&B - MTNG W/LOBBYIST
THE HUTTON 225 HUTTON ST, JERSEY CITY NJ 07307	02/14/2023	\$82.17	F&B - MTNG W/ MEDIA CONSULTANT
HYATT REGENCY ON THE HUDSON 2 EXCHANGE PL, JERSEY CITY NJ 07302	02/15/2023	\$206.74	LUNCH MTNG W/CAPITAL RX RE: LEGISLATION REGULATING PHARMACY BENEFITS MANAGEMENT
HYATT REGENCY ON THE HUDSON 2 EXCHANGE PLACE, JERSEY CITY NJ 07302	02/15/2023	\$37.08	TRAVEL (AIR/TRAIN/CABS/FEES/MEETINGS/MILEA GE) - PARKING FOR CAPITAL RX MTNG
HUDSON & CO 3 SECOND STREET, SUITE P150, JERSEY CITY NJ 07311	02/16/2023	\$265.71	MTNG W/ CLIMATE ADVOCATES
TAMARIND TRIBECA 99 HUDSON ST, NEW YORK NY 10013	02/21/2023	\$530.88	FUNDRAISING FOOD AND BEVERAGE - DINNER MTNG W/ DONORS
THE LOBBY CLUB 1719 EAST FRONT STREET, TRENTON NJ 08608	02/21/2023	\$64.58	F&B - INTERVIEW OF VIDEOGRAPHER CANDIDATE
THE HUTTON 225 HUTTON ST, JERSEY CITY NJ 07307	02/22/2023	\$65.85	MTNG W/ SOUTH ASIAN COMMUNITY REPRESENTATIVE
CHANDELIER CATERING 1081 BROADWAY, BAYONNE NJ 07002	02/23/2023	\$52.26	F&B - MAYOR FULOP FUNDRAISER
CITY BISTRO 56 14TH STREET, HOBOKEN NJ 07030	02/23/2023	\$506.23	FOOD AND BEVERAGE (STAFF) - DINNER MTNG W/CAMPAIGN TEAM FOLLOWING MAYORAL FUNDRAISER
CITY BISTRO 56 14TH STREET, HOBOKEN NJ 07030	02/24/2023	\$353.22	F&B - MTNG W/ VOLUNTEERS FOLL. J. MACCHI RETIREMENT RECEPTION
ADOBE 345 PARK AVENUE, SAN JOSE CA 95110	03/01/2023	\$21.31	WEBSITE-COMPUTER CONSULTING - ACROBAT PRO SUBSCRIPTION FOR STAFF
BEECHWOOD CAFE 290 GROVE STREET, JERSEY CITY NJ 07302	03/01/2023	\$63.58	BREAKFAST MTNG W/LOBBYIST
CITY BISTRO 56 14TH STREET, HOBOKEN NJ 07030	03/07/2023	\$71.00	LUNCH MTNGS - INTERVIEWS W/PROSPECTIVE STAFF
CITY BISTRO 56 14TH STREET, HOBOKEN NJ 07030	03/08/2023	\$202.99	LUNCH MTNGS - NJDOT OFFICIAL & CONSTITUENT ADVOCATE
BATTELLO 502 WASHINGTON BLVD, JERSEY CITY NJ 07310	03/09/2023	\$40.95	F&B - VIVIAN BRADY PHILLIPS FAREWELL RECEPTION
Total		\$3,334.86	

Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
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DEMOCRACY ENGINE 2125 14TH ST NW, WASHINGTON DC 20009	\$0.00	03/29/2023	\$109.15
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Purpose: BANK CHARGES - ONLINE DONATION PROCESSING FEE Comments:

Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
	DEMOCRACY ENGINE 2125 14TH ST NW, WASHINGTON DC 20009		\$0.00	03/29/2023	\$37.70

Purpose: BANK CHARGES - ONLINE DONATION PROCESSING FEE Comments:

Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
	DEMOCRACY ENGINE 2125 14TH ST NW, WASHINGTON DC 20009		\$0.00	04/19/2023	\$324.05

Purpose: BANK CHARGES - ONLINE DONATION PROCESSING FEE Comments:

Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
	BCB BANK 401 WASHINGTON STREET, HOBOKEN NJ 07030		\$0.00	04/21/2023	\$113.81

Purpose: BANK CHARGES - ORDER OF CHECKS Comments:

Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
	AMERICAN EXPRESS CARD SERVICE PO BOX 650448, DALLAS TX 75265		\$0.00	04/26/2023	\$24,600.80

Purpose: CAMPAIGN CREDIT CARD Comments:

Sub Payee List

Payee Name And Address	Date	Amount	Purpose
THE ASHFORD 145 NEWARK AVE, JERSEY CITY NJ 07302	03/12/2023	\$178.35	F&B - JERSEY CITY ST. PATRICK'S DAY PARADE
NATIONBUILDER (3DNA CORP.) 448 SOUTH HILL ST., SUITE 200, LOS ANGELES CA 90013	03/15/2023	\$103.00	WEBSITE-COMPUTER CONSULTING
PILSENER HAUS & BIERGARTEN 1422 GRAND ST, HOBOKEN NJ 07030	03/17/2023	\$159.00	FUNDRAISING FOOD AND BEVERAGE - F&B - JOINT COMMITTEE FUNDRAISER
UNITED AIRLINES, INC 233 S. WACKER DRIVE, CHICAGO IL 60606	03/17/2023	\$1,372.15	TRAVEL (AIR/TRAIN/CABS/FEES/MEETINGS/MILEA GE) - EWR-LAX FOR SOUTH ASIAN FUNDRAISER
CITY BISTRO 56 14TH STREET, HOBOKEN NJ 07030	03/18/2023	\$307.56	F&B - ST. PATRICK'S DAY EVENT W/ LEGISLATIVE STAFF & LOCAL OFFICIALS
ROYAL PRINTING SERVICE 435 51ST ST, WEST NEW YORK NJ 07093	03/24/2023	\$20,000.00	DIRECT MAIL (PRINTING AND POSTAGE)
CITY BISTRO 56 14TH STREET, HOBOKEN NJ 07030	03/31/2023	\$316.83	F&B - MTNG W/ HEALTHCARE ADVOCATES & RUNNING MATE
ADOBE 345 PARK AVENUE, SAN JOSE CA 95110	04/01/2023	\$21.31	WEBSITE-COMPUTER CONSULTING - ACROBAT PRO SUBSCRIPTION FOR STAFF

DON PEPE RESTAURANT 844 MCCARTER HWY, NEWARK NJ 07102	04/04/2023	\$70.60	F&B - LEGISLATIVE MEAL W/COLLEAGUE
EL SABROSO 414 CENTRAL AVE, JERSEY CITY NJ 07307	04/05/2023	\$557.15	FOOD AND BEVERAGE (STAFF) - F&B - LUNCH FOR FIELD VOLUNTEERS DURING PHOTO & VIDEO SHOOT
UNITED AIRLINES, INC 233 S. WACKER DRIVE, CHICAGO IL 60606	04/05/2023	\$1,254.65	TRAVEL (AIR/TRAIN/CABS/FEES/MEETINGS/MILEA GE) - TRAVEL (AIR/TRAIN/CABS/FEES/MEETINGS/MILEA GE) - EWR-LAX FOR SOUTH ASIAN FUNDRAISER (FLIGHT CHANGE FEES)
BORGATA 1 BORGATA WAY, ATLANTIC CITY NJ 08401	04/07/2023	\$260.20	LEGISLATOR TRAVEL - INVITATION TO APPEAR ON "INSIDE TRENTON" PANEL AT NJSBA CONFERENCE
Total		\$24,600.80	

Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
	DEMOCRACY ENGINE 2125 14TH ST NW, WASHINGTON DC 20009		\$0.00	04/26/2023	\$65.52

Purpose: BANK CHARGES - ONLINE DONATION PROCESSING FEE

Comments:

Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
	DEMOCRACY ENGINE 2125 14TH ST NW, WASHINGTON DC 20009		\$0.00	05/03/2023	\$79.15

Purpose: BANK CHARGES - ONLINE DONATION PROCESSING FEE

Comments:

Total Disbursements \$56,258.97

SCHEDULE 9 - Other Expenses

Account: RAJ MUKHERJI FOR SENATE **0105**

Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
1018	SOUTH HUDSON CIVIC ASSOCIATION 599 NJ-440, JERSEY CITY NJ 07304		\$0.00	02/27/2023	\$350.00
Purpose	CONTRIBUTIONS (CHARITABLE) - TOY GIVEAWAY		Comments		
Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
150	SOUTH HUDSON CIVIC ASSOCIATION 599 NJ-440, JERSEY CITY NJ 07304		\$0.00	02/27/2023	\$150.00
Purpose	CONTRIBUTIONS (CHARITABLE) - HALLOWEEN EVENT		Comments		
Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
1025	WASHINGTON PARK LITTLE LEAGUE 3 CHARLES STREET, JERSEY CITY NJ 07307		\$0.00	03/20/2023	\$700.00
Purpose	CONTRIBUTIONS (CHARITABLE) - LITTLE LEAGUE SPONSORSHIP		Comments		
Total Disbursements					\$1,200.00

SCHEDULE 10 - Contributions Made to Candidates or Committees**Office: All Other Candidates/Committees****Account: RAJ MUKHERJI FOR SENATE ****0105**

Date	Recipient Name And Address	Amount	Check No	Election Date	Location
01/24/2023	UNION CITY FIRST 3800 PALISADE AVENUE, UNION CITY NJ 07087	\$7,200.00	1056		
Comments	Political party contribution				
Date	Recipient Name And Address	Amount	Check No	Election Date	Location
02/06/2023	CRAIG GUY FOR COUNTY EXECUTIVE PO BOX 3586, JERSEY CITY NJ 07303	\$7,000.00	1057	06/06/2023	HUDSON COUNTY
Comments	CANDIDATE COMMITTEE - POLITICAL CONTRIBUTION				
Date	Recipient Name And Address	Amount	Check No	Election Date	Location
02/24/2023	FUND FOR QUALITY LEADERSHIP 37 COLLEGE DRIVE, APT 5F, JERSEY CITY NJ 07305	\$1,500.00	1023		
Comments	CONTRIBUTION TO POLITICAL ACTION COMMITTEE				

SCHEDULE 10 - Contributions Made to Candidates or Committees**Office: NJ Gubernatorial Candidates/Committees****Account: RAJ MUKHERJI FOR SENATE ****0105**

Date	Recipient Name And Address	Amount	Check No	Election Date	Location
04/18/2023	FULOP FOR GOVERNOR 2025 PO BOX 13025, JERSEY CITY NJ 07303	\$4,900.00	1058	06/03/2023	STATEWIDE
Comments	GUBERNATORIAL CANDIDATE - POLITICAL CONTRIBUTION				
Total NJ Gubernatorial Candidate/Committee					\$4,900.00
Total NJ Legislative Candidate/Committee					\$0.00
Total All Other Candidate/Committee					\$15,700.00

SCHEDULE 12 - Outstanding Loans and Obligations Owed by Committee

Loans			
Name and Address	Date	Outstanding Balance	Comments
MUKHERJI, RAJ PO BOX 1, JERSEY CITY NJ 07303	03/28/2022	\$500,000.00	
Total Outstanding Loans			\$500,000.00
Total Forgiven Loans (-)			\$0.00
Total Outstanding Obligations			\$0.00
Total Outstanding Loans and Obligations owed by Committee			\$500,000.00

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>05/08/2023</u> Date	<u>RAJ MUKHERJI</u> Full Name (Candidate)	<u>*****</u> Signature (Candidate)
<u>05/08/2023</u> Date	<u>AURELIO S VINCITORE</u> Full Name (Treasurer)	<u>*****</u> Signature (Treasurer)
<u>05/08/2023</u> Date	<u>VIJAY CHAUDHURI</u> Full Name (DeputyTreasurer)	<u>*****</u> Signature (DeputyTreasurer)