

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

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

(2023-Pre11) 11-DAY PRE ELECTION

**Filed On**  
**10/26/2023 02:23:40 PM**

☐ Amendment

**CANDIDATE OR COMMITTEE NAME**

DI SOMMA FOR BELMAR

**STREET ADDRESS**

1239 OAKWOOD RD

**CITY**

BELMAR

**STATE**

NJ

**ZIP CODE**

07719

**COUNTY**

MONMOUTH COUNTY

**ELECTION DISTRICT OR MUNICIPALITY**

BELMAR BOROUGH

**POLITICAL PARTY, IF ANY**

REPUBLICAN

**OFFICE SOUGHT**

COUNCIL OR MUNICIPAL OFFICE

**ELECTION DATE**

11/07/2023

**ELECTION TYPE**

GENERAL

**RECEIPTS AND EXPENDITURES SUMMARY**

OPENING BALANCE *		\$8,192.00
RECEIPTS	(+)	\$850.00
EXPENDITURES	(-)	\$3,200.00
CLOSING BALANCE		\$5,842.00

\* Funds Transferred From Prior Campaign if First Report Filed

**NET FINANCIAL SUMMARY**

CLOSING BALANCE		\$5,842.00
Debt Owed to Committee	(+)	\$0.00
Debt Owed by Committee	(-)	\$0.00
Total Net Worth		\$5,842.00

<b>TABLE I. RECEIPTS</b>	<b>Column A</b>	<b>Column B</b>
	<b>This Report</b>	<b>Cumulative-to-Date</b>
1. Monetary Contributions, \$200 or less	\$550.00	\$1,325.00
2. Monetary Contributions (In Excess of \$200 and all Currency Contributions) (Schedule 1)	\$300.00	\$9,300.00
3. In-kind contributions, \$200 or less	\$0.00	\$0.00
4. In-kind contributions, more than \$200 (Schedule 2)	\$0.00	\$0.00
5. Dividends/Interest (Schedule 3)	\$0.00	\$0.00
6. Refunded Disbursements / Reimbursements to Committee (Schedule 4)	\$0.00	\$0.00
7. Loans Received, \$200 or less	\$0.00	\$0.00
8. Loans Received, more than \$200 and all Currency Loans (Schedule 5)	\$0.00	\$0.00
9. Adjustments (Refund of Contributions) (Schedule 6) (-)	\$0.00	\$0.00
10. Total Receipts	\$850.00	\$10,625.00
<b>TABLE II. EXPENDITURES</b>		
1. Operating Disbursement (Schedule 8)	\$3,200.00	\$4,783.00
1a. Other Expenditures (Schedule 9)	\$0.00	\$0.00
Contributions (from the Committee) to:		
2a. NJ Gubernatorial Candidates/Committees (Schedule 10)	\$0.00	\$0.00
2b. NJ Legislative Candidates/Committees (Schedule 10)	\$0.00	\$0.00
2c. All other Candidates/Committees (Schedule 10)	\$0.00	\$0.00
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, \$200 or less (Table I, line 3)	\$0.00	\$0.00
5. In-kind contributions, more than \$200 (Table I, line 4)	\$0.00	\$0.00
6. Total Expenditures	\$3,200.00	\$4,783.00

**DEPOSITORY SUMMARY**  
**BANK ACCOUNT AND OTHER ASSETS INFORMATION**

Asset Name			Asset Type
DI SOMMA FOR BELMAR			Depository Bank
Name			Telephone Number
KEARNY BANK			732-280-5400
Address			
611 MAIN ST, BELMAR NJ 07719			
Account Number			
****3712			
Opening Balance	Deposits	Disbursements	Closing Balance
\$8,192.00	\$850.00	\$3,200.00	\$5,842.00

**SCHEDULE 1 - Monetary Contributions (In Excess of \$200 and all Currency Contributions)****Account: DI SOMMA FOR BELMAR \*\*\*\*3712**☐ **Currency Contribution****Contributor Name**

DASTI, MURPHY &amp; MCGUCKIN, P.C.

**Contributor Address**

620 LACEY RD, FORKED RIVER NJ 08731

**Date Received**

10/21/2023

**Amount**

\$300.00

**Aggregate Amount**

\$600.00

**GRAND TOTAL: \$300.00**

**SCHEDULE 8 - Expenditures (Campaign/Operating)****Account: DI SOMMA FOR BELMAR \*\*\*\*3712**

Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
1002	ARCHANGEL STRATEGY GRP 165 BAY AVE, APT2, HIGHLANDS NJ 07732		\$0.00	10/09/2023	\$2,000.00

Purpose: MEDIA - CONSULTING

Comments:

Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
1003	TAPINTO LOCAL, LLC PO BOX 794, NEW PROVIDENCE NJ 07974		\$0.00	10/11/2023	\$1,200.00

Purpose: MEDIA - INTERNET

Comments:

**Total Disbursements \$3,200.00**

## 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.

10/26/2023

Date

MARY A WALSIFER

Full Name (Treasurer)

\*\*\*\*\*

Signature (Treasurer)

10/26/2023

Date

SEAN P DI SOMMA

Full Name (Candidate)

\*\*\*\*\*

Signature (Candidate)

## DI SOMMA FOR BELMAR DONORS 11 DAY PRE-ELECTION 2023

[illegible]