

<b>FORM R-1</b>		<b>REPORT OF CONTRIBUTIONS AND EXPENDITURES</b>		<b>REPORT (CHECK ONE):</b> <input type="checkbox"/> 29 - DAY PRE-ELECTION <input checked="" type="checkbox"/> 11 - DAY PRE-ELECTION <input type="checkbox"/> 20 - DAY POST-ELECTION <input type="checkbox"/> Apr. 15, _____ <input type="checkbox"/> July 15, _____ <input type="checkbox"/> Oct. 15, _____ <input type="checkbox"/> Jan. 15, _____	
<b>NEW JERSEY ELECTION LAW ENFORCEMENT COMMISSION</b> P.O. Box 185, Trenton, NJ 08625-0185 (609) 292-8700 or Toll Free Within NJ 1-888-313-ELEC (3532) www.elec.state.nj.us					
CANDIDATE OR COMMITTEE NAME <i>VALLARIN FOR BELMAR COUNCIL</i>					
STREET ADDRESS <i>P.O. Box 595</i>					
CITY <i>BELMAR</i>		STATE <i>NJ</i>	ZIP CODE <i>07719</i>		
COUNTY <i>MORRIS</i>		ELECTION DISTRICT OR MUNICIPALITY <i>MUNICIPALITY OF BELMAR</i>			
POLITICAL PARTY, IF ANY <i>DEMOCRAT</i>		OFFICE SOUGHT <i>COUNCIL</i>			
Amendment Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>					
<b>For State Use Only</b>					
ELECTION DATE <i>Nov 7, 2017</i>	ELECTION TYPE (CHECK ONE)	<input type="checkbox"/> PRIMARY	<input type="checkbox"/> MAY MUNICIPAL	<input type="checkbox"/> SCHOOL	<input type="checkbox"/> SPECIAL
		<input checked="" type="checkbox"/> GENERAL	<input type="checkbox"/> RUN-OFF	<input type="checkbox"/> FIRE DISTRICT	

**SUMMARY TABLES** DO NOT ATTEMPT TO COMPLETE TABLES I AND II UNTIL APPROPRIATE SCHEDULES HAVE BEEN COMPLETED

TABLE I. RECEIPTS	THIS REPORT	CUMULATIVE TO DATE
1. MONETARY CONTRIBUTIONS / LOANS OF \$300 OR LESS	\$ <i>250.00</i>	\$ <i>2630.00</i>
2. MONETARY CONTRIBUTIONS IN EXCESS OF \$300 AND ALL CURRENCY CONTRIBUTIONS [Schedule A]	\$ <i>1000.00</i>	\$ <i>16950.00</i>
3. IN-KIND CONTRIBUTIONS OF \$300 OR LESS	\$ <i>344.86</i>	\$ <i>543.64</i>
4. IN-KIND CONTRIBUTIONS IN EXCESS OF \$300 [Schedule B]	\$	\$
5. LOANS RECEIVED IN EXCESS OF \$300 AND ALL CURRENCY LOANS [Schedule C]	\$	\$
6. SUB TOTAL (ADD LINES 1 THRU 5)	\$	\$
7. REFUND OF CONTRIBUTIONS [Adjustment Schedule] (-)	\$	\$
8. TOTAL CONTRIBUTIONS	\$ <i>1594.86</i>	\$ <i>10123.64</i>
9. ADD FUNDS TRANSFERRED FROM PRIOR CAMPAIGN (+)	\$	\$
10. TOTAL RECEIPTS (ADD LINE 8 + LINE 9)	\$ <i>1594.86</i>	\$ <i>10123.64</i>

TABLE II. EXPENDITURES	THIS REPORT	CUMULATIVE TO DATE
1. DISBURSEMENTS - CAMPAIGN EXPENSES [Schedule 1(D)]	\$ <i>4435.86</i>	\$ <i>5020.86</i>
2. DISBURSEMENTS - OTHER [Schedule 2(D)]	\$	\$
3. DISBURSEMENTS - CONTRIBUTIONS MADE TO OTHER CANDIDATES/COMMITTEES [Schedule 3(D)]	\$	\$
4. CONTRIBUTIONS MADE ON BEHALF OF OTHERS [Pro Rata Amount Schedules 1(D) and 2(D)]	\$	\$
5. IN-KIND CONTRIBUTIONS OF \$300 OR LESS (TABLE I, LINE 3)	\$ <i>344.86</i>	\$ <i>543.64</i>
6. IN-KIND CONTRIBUTIONS IN EXCESS OF \$300 (TABLE I, LINE 4)	\$	\$
7. SUB TOTAL (ADD LINES 1 THRU 6)	\$ <i>4780.72</i>	\$ <i>5564.50</i>
8. REFUNDED DISBURSEMENTS [Schedule F] (-)	\$	\$
9. TOTAL EXPENDITURES (LINE 7 MINUS LINE 8)	\$ <i>4780.72</i>	\$ <i>5564.50</i>

**SCHEDULE A**

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

CONTRIBUTOR NAME <i>JOHN CATTANACH</i>		EMPLOYER NAME <i>JOHN CATTANACH CONSULTING</i>	
CONTRIBUTOR ADDRESS <i>660 WESTWOOD AVENUE</i>		EMPLOYER ADDRESS <i>660 WESTWOOD AVENUE</i>	
<i>LONG BRANCH, N.J. 07740</i>		<i>LONG BRANCH, N.J. 07740</i>	
<input type="checkbox"/> CHECK IF CURRENCY	AGGREGATE AMOUNT \$ <i>1000.<sup>00</sup></i>	DATE(S) RECEIVED <i>Oct. 10, 2017</i>	AMOUNT(S) RECEIVED THIS PERIOD \$ <i>1000.<sup>00</sup></i>
OCCUPATION <i>OWNER / BROKER OF METALS</i>			
CONTRIBUTOR NAME		EMPLOYER NAME	
CONTRIBUTOR ADDRESS		EMPLOYER ADDRESS	
<input type="checkbox"/> CHECK IF CURRENCY	AGGREGATE AMOUNT \$	DATE(S) RECEIVED	AMOUNT(S) RECEIVED THIS PERIOD \$
OCCUPATION			
CONTRIBUTOR NAME		EMPLOYER NAME	
CONTRIBUTOR ADDRESS		EMPLOYER ADDRESS	
<input type="checkbox"/> CHECK IF CURRENCY	AGGREGATE AMOUNT \$	DATE(S) RECEIVED	AMOUNT(S) RECEIVED THIS PERIOD \$
OCCUPATION			
CONTRIBUTOR NAME		EMPLOYER NAME	
CONTRIBUTOR ADDRESS		EMPLOYER ADDRESS	
<input type="checkbox"/> CHECK IF CURRENCY	AGGREGATE AMOUNT \$	DATE(S) RECEIVED	AMOUNT(S) RECEIVED THIS PERIOD \$
OCCUPATION			
CONTRIBUTOR NAME		EMPLOYER NAME	
CONTRIBUTOR ADDRESS		EMPLOYER ADDRESS	
<input type="checkbox"/> CHECK IF CURRENCY	AGGREGATE AMOUNT \$	DATE(S) RECEIVED	AMOUNT(S) RECEIVED THIS PERIOD \$
OCCUPATION			
<b>(COMPLETE THIS LINE FOR EVERY PAGE USED)</b>		<b>TOTAL, THIS PAGE</b>	\$ <i>1000.<sup>00</sup></i>
<b>(COMPLETE THIS LINE FOR LAST PAGE USED)</b>		<b>GRAND TOTAL</b>	\$ <i>1000.<sup>00</sup></i>

**SCHEDULE B**  
**In-Kind Contributions in Excess of \$300**

CONTRIBUTOR NAME		EMPLOYER NAME	
CONTRIBUTOR ADDRESS		EMPLOYER ADDRESS	
	AGGREGATE AMOUNT \$	DATE(S) RECEIVED	AMOUNT(S) RECEIVED THIS PERIOD \$
OCCUPATION			
DESCRIPTION OF IN-KIND CONTRIBUTION(S)			
CONTRIBUTOR NAME		EMPLOYER NAME	
CONTRIBUTOR ADDRESS		EMPLOYER ADDRESS	
	AGGREGATE AMOUNT \$	DATE(S) RECEIVED	AMOUNT(S) RECEIVED THIS PERIOD \$
OCCUPATION			
DESCRIPTION OF IN-KIND CONTRIBUTION(S)			
CONTRIBUTOR NAME		EMPLOYER NAME	
CONTRIBUTOR ADDRESS		EMPLOYER ADDRESS	
	AGGREGATE AMOUNT \$	DATE(S) RECEIVED	AMOUNT(S) RECEIVED THIS PERIOD \$
OCCUPATION			
DESCRIPTION OF IN-KIND CONTRIBUTION(S)			
CONTRIBUTOR NAME		EMPLOYER NAME	
CONTRIBUTOR ADDRESS		EMPLOYER ADDRESS	
	AGGREGATE AMOUNT \$	DATE(S) RECEIVED	AMOUNT(S) RECEIVED THIS PERIOD \$
OCCUPATION			
DESCRIPTION OF IN-KIND CONTRIBUTION(S)			
CONTRIBUTOR NAME		EMPLOYER NAME	
CONTRIBUTOR ADDRESS		EMPLOYER ADDRESS	
	AGGREGATE AMOUNT \$	DATE(S) RECEIVED	AMOUNT(S) RECEIVED THIS PERIOD \$
OCCUPATION			
DESCRIPTION OF IN-KIND CONTRIBUTION(S)			
<b>(COMPLETE THIS LINE FOR EVERY PAGE USED)</b>		<b>TOTAL, THIS PAGE</b>	\$ _____
<b>(COMPLETE THIS LINE FOR LAST PAGE USED)</b>		<b>GRAND TOTAL</b>	\$ _____

**SCHEDULE C**  
**Loans Received in Excess of \$300 and All Currency Loans**

LENDER NAME		EMPLOYER NAME	
LENDER ADDRESS		EMPLOYER ADDRESS	
OCCUPATION			
CO-SIGNER NAME		EMPLOYER NAME	
CO-SIGNER ADDRESS		EMPLOYER ADDRESS	
OCCUPATION		AMOUNT(S) RECEIVED THIS PERIOD	
		\$	
DATE(S) RECEIVED	AGGREGATE AMOUNT	CHECK IF CURRENCY <input type="checkbox"/>	
	\$		
LENDER NAME		EMPLOYER NAME	
LENDER ADDRESS		EMPLOYER ADDRESS	
OCCUPATION			
CO-SIGNER NAME		EMPLOYER NAME	
CO-SIGNER ADDRESS		EMPLOYER ADDRESS	
OCCUPATION		AMOUNT(S) RECEIVED THIS PERIOD	
		\$	
DATE(S) RECEIVED	AGGREGATE AMOUNT	CHECK IF CURRENCY <input type="checkbox"/>	
	\$		
TOTAL AMOUNT OF LOANS RECEIVED THIS REPORT PERIOD			\$

**ADJUSTMENT SCHEDULE**

**Refund of Contributions**

PAYMENT DATE	CHECK NO.	PAYEE NAME AND ADDRESS	REFUNDED AMOUNT
			\$
<b>(COMPLETE THIS LINE FOR EVERY PAGE USED)</b>		<b>TOTAL, THIS PAGE</b>	\$
<b>(COMPLETE THIS LINE FOR LAST PAGE USED)</b>		<b>GRAND TOTAL</b>	\$

**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
10/19/17	092	KINTECH INC. 2400 BEAUMAR BLVD. UNIT E MILLS, N.J. 07719	PRINTING AND DIRECT MAILING SERVICES	\$ 956.00	\$	\$
10/19/17	093	POSTMASTER RED BANK POST OFFICE 171 BROAD ST. RED BANK, N.J. 07701	POSTAGE	582.40		
10/19/17	094	KINTECH INC. 2400 BEAUMAR BLVD. UNIT E MILLS, N.J. 07719	PRINTING AND DIRECT MAILING SERVICES	866.33		
10/19/17	095	POSTMASTER RED BANK POST OFFICE 171 BROAD ST. RED BANK, N.J. 07701	POSTAGE	582.40		
10/23/17	096	KINTECH INC. 2400 BEAUMAR BLVD. UNIT E MILLS, N.J. 07719	PRINTING AND DIRECT MAILING SERVICES	866.33		
10/23/17	097	POSTMASTER RED BANK POST OFFICE 171 BROAD ST. RED BANK, N.J. 07701	POSTAGE	582.40		
(COMPLETE THIS LINE FOR EVERY PAGE USED)				TOTAL, THIS PAGE	\$ 4435.86	\$
(COMPLETE THIS LINE FOR LAST PAGE USED)				GRAND TOTAL	\$ 4435.86	\$

**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
				\$	\$	\$
(COMPLETE THIS LINE FOR EVERY PAGE USED)				\$	\$	\$
(COMPLETE THIS LINE FOR LAST PAGE USED)				\$	\$	\$
<b>TOTAL, THIS PAGE</b>				\$	\$	\$
<b>GRAND TOTAL</b>				\$	\$	\$

**SCHEDULE 3(D) - DISBURSEMENTS**  
**Contributions made to other Candidates/Committees**

PAYMENT DATE	CHECK NO.	RECIPIENT CANDIDATE/COMMITTEE	ADDRESS	AMOUNT
				\$
TOTAL, THIS PAGE				\$
COMPLETE THIS LINE FOR EVERY PAGE USED)				
COMPLETE THE FOLLOWING LINES FOR LAST PAGE USED:				
SCHEDULE 3(D) GRAND TOTAL				
ADD THE "PRO - RATA AMOUNT OTHERS" COLUMN FROM SCHEDULES 1(D) AND 2(D)				(+)
GRAND TOTAL OF CONTRIBUTIONS MADE TO AND ON BEHALF OF CANDIDATES/COMMITTEES				
				1. \$
				2. \$
				3. \$



**SCHEDULE E**  
**Outstanding Obligations**

Date(s)	Creditor's Name	Address	Description	Amount
				\$
TOTAL OUTSTANDING OBLIGATIONS				\$

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

Date(s)	Check #	Full Name	Address	Description	Amount
					\$
SCHEDULE F TOTAL					\$

**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 \$
NAME OF RECIPIENT CANDIDATE/COMMITTEE		
MAILING ADDRESS		
OFFICE SOUGHT	ELECTION DISTRICT OR MUNICIPALITY	
CHECK NUMBER	PAYMENT DATE	AMOUNT \$
NAME OF RECIPIENT CANDIDATE/COMMITTEE		
MAILING ADDRESS		
OFFICE SOUGHT	ELECTION DISTRICT OR MUNICIPALITY	
CHECK NUMBER	PAYMENT DATE	AMOUNT \$
NAME OF RECIPIENT CANDIDATE/COMMITTEE		
MAILING ADDRESS		
OFFICE SOUGHT	ELECTION DISTRICT OR MUNICIPALITY	
CHECK NUMBER	PAYMENT DATE	AMOUNT \$
NAME OF RECIPIENT CANDIDATE/COMMITTEE		
MAILING ADDRESS		
OFFICE SOUGHT	ELECTION DISTRICT OR MUNICIPALITY	
CHECK NUMBER	PAYMENT DATE	AMOUNT \$

## STATEMENT OF CAMPAIGN DEPOSITORY AND CAMPAIGN TREASURER

<b>Opening Balance, this report</b> (Insert closing balance of last report, or, if this is the first report filed by this entity for this election, insert zero.)	\$ <u>7745.<sup>00</sup></u>
<b>Funds Transferred from Prior Campaign</b>	\$ _____
<b>Deposits</b> (Include interest)	\$ <u>1250.<sup>00</sup></u>
<b>Disbursements</b> (Include bank charges)	\$ <u>4435.<sup>86</sup></u>
<b>Closing Balance, this Report</b>	\$ <u>4559.<sup>14</sup></u>
<u>PNC BANK</u> NAME OF BANK OR DEPOSITORY	<u>VALLARDO FOR BERNARD BERNARD</u> NAME OF ACCOUNT
<u>329 MAIN STREET, AVON NEW JERSEY 07717</u> ADDRESS OF BANK OR DEPOSITORY	
<u>JOHN YANNUZZI</u> NAME OF TREASURER	<u>732-681-6791</u> *TELEPHONE NUMBER (DAY)
<u>329 16TH AVENUE BERNARD NEW JERSEY 07719</u> ADDRESS OF TREASURER	

### 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>10/25/17</u> DATE	<u>Josh Vallario</u> PRINT FULL NAME (CANDIDATE)	 SIGNATURE (CANDIDATE)
_____ DATE	_____ PRINT FULL NAME (CANDIDATE)	_____ SIGNATURE (CANDIDATE)
<u>10/25/17</u> DATE	<u>John Yannuzzi</u> PRINT FULL NAME (TREASURER)	 SIGNATURE (TREASURER)
_____ DATE	_____ PRINT FULL NAME (TREASURER)	_____ SIGNATURE (TREASURER)

Treasurers for Governatorial and Legislative candidates are required to receive training with the New Jersey Election Law Enforcement Commission. Check here  if you have completed the training and enter your Treasurer Training ID# \_\_\_\_\_

### DECLARATION OF FINAL REPORT

If this is the final report, sign applicable Declaration below as well as Certification above. Chapter 65 of the Laws of 1993 requires that all filing entities continue to file reports with the Commission until all campaign business is wound up and the fund is dissolved.

I certify that all contributions or other monies received by this election fund have been disbursed, that there are no outstanding loans or other obligations, and that the election fund has wound up its business and has been dissolved.

<u>          </u> DATE	<u>          </u> PRINT FULL NAME (CANDIDATE)	<u>          </u> SIGNATURE (CANDIDATE)
<u>          </u> DATE	<u>          </u> PRINT FULL NAME (CANDIDATE)	<u>          </u> SIGNATURE (CANDIDATE)
<u>          </u> DATE	<u>          </u> PRINT FULL NAME (CANDIDATE)	<u>          </u> SIGNATURE (CANDIDATE)
<u>          </u> DATE	<u>          </u> PRINT FULL NAME (TREASURER)	<u>          </u> SIGNATURE (TREASURER)

Vallario for Belmar Council - Supplemental Contributor Form

Name	Address	City	State	Zip	Date of Receipt	Amount	Employer	Employer Address	City	State	Zip	Occupation
Joshua Vallario	407 10th Avenue Belmar	Belmar	NJ	07719	October 7, 2017	\$78.35 (in-kind) Facebook Ad	Vallario Properties LLC	407 10th Avenue	Belmar	NJ	07719	Real Estate Entrepreneur
Mate Walsfer	PO Box 163 Belmar	Belmar	NJ	07719	August 26, 2017	\$566.51 (in-kind) Banners	Retired					
James Cavanaugh Jr	660 Westwood Avenue Belmar	Long Branch	NJ	07740	October 10, 2017	\$1,000.00	Jim Cavanaugh Consulting	660 Westwood Avenue	Long Branch	NJ	07740	Broker of Metals
Jeffrey Thakker	1600 Rt. 71, Apt. 3 Belmar	Belmar	NJ	07719	October 10, 2017	\$250.00	Law Office of Jeffrey Thakker	215 Morris Avenue, 2nd Floor	Spring Lake	NJ	07762	Attorney