

FORM R-1	REPORT OF CONTRIBUTIONS AND EXPENDITURES	REPORT (CHECK ONE): <input type="checkbox"/> 29 - DAY PRE-ELECTION <input type="checkbox"/> 11 - DAY PRE-ELECTION <input checked="" 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, _____
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) www.elec.state.nj.us		
CANDIDATE OR COMMITTEE NAME <i>VALLEJO FOR BELMAR COUNCIL</i>		
STREET ADDRESS <i>P.O. Box 595</i>		Amendment Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
CITY <i>BELMAR</i>	STATE <i>NJ</i>	ZIP CODE <i>07719</i>
COUNTY <i>MERCER</i>	ELECTION DISTRICT OR MUNICIPALITY <i>TOWNSHIP OF BELMAR</i>	
POLITICAL PARTY, IF ANY <i>REPUBLICAN</i>	OFFICE SOUGHT <i>COUNCIL</i>	
ELECTION DATE	ELECTION TYPE (CHECK ONE) <input type="checkbox"/> PRIMARY <input checked="" type="checkbox"/> GENERAL <input type="checkbox"/> MAY MUNICIPAL <input type="checkbox"/> RUN-OFF <input type="checkbox"/> SCHOOL <input type="checkbox"/> FIRE DISTRICT <input type="checkbox"/> SPECIAL	For State Use Only
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>0</i>
2. MONETARY CONTRIBUTIONS IN EXCESS OF \$300 AND ALL CURRENCY CONTRIBUTIONS [Schedule A]	\$	<i>0</i>
3. IN-KIND CONTRIBUTIONS OF \$300 OR LESS	\$	<i>125.50</i>
4. IN-KIND CONTRIBUTIONS IN EXCESS OF \$300 [Schedule B]	\$	<i>372.30</i>
5. LOANS RECEIVED IN EXCESS OF \$300 AND ALL CURRENCY LOANS [Schedule C]	\$	\$
6. SUB TOTAL (ADD LINES 1 THRU 5)	\$	<i>497.80</i>
7. REFUND OF CONTRIBUTIONS [Adjustment Schedule]	(-) \$	\$
8. TOTAL CONTRIBUTIONS	\$	<i>497.80</i>
9. ADD FUNDS TRANSFERRED FROM PRIOR CAMPAIGN	(+) \$	\$
10. TOTAL RECEIPTS (ADD LINE 8 + LINE 9)	\$	<i>497.80</i>
TABLE II. EXPENDITURES		
1. DISBURSEMENTS - CAMPAIGN EXPENSES [Schedule 1(D)]	\$	<i>4506.50</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>125.50</i>
6. IN-KIND CONTRIBUTIONS IN EXCESS OF \$300 (TABLE I, LINE 4)	\$	<i>372.30</i>
7. SUB TOTAL (ADD LINES 1 THRU 6)	\$	<i>5004.30</i>
8. REFUNDED DISBURSEMENTS [Schedule F]	(-) \$	\$
9. TOTAL EXPENDITURES (LINE 7 MINUS LINE 8)	\$	<i>5004.30</i>

SCHEDULE A

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

CONTRIBUTOR NAME			EMPLOYER NAME	
CONTRIBUTOR ADDRESS			EMPLOYER ADDRESS	
	CHECK IF CURRENCY <input type="checkbox"/>	AGGREGATE AMOUNT \$	DATE(S) RECEIVED	AMOUNT(S) RECEIVED THIS PERIOD \$
OCCUPATION				
CONTRIBUTOR NAME			EMPLOYER NAME	
CONTRIBUTOR ADDRESS			EMPLOYER ADDRESS	
	CHECK IF CURRENCY <input type="checkbox"/>	AGGREGATE AMOUNT \$	DATE(S) RECEIVED	AMOUNT(S) RECEIVED THIS PERIOD \$
OCCUPATION				
CONTRIBUTOR NAME			EMPLOYER NAME	
CONTRIBUTOR ADDRESS			EMPLOYER ADDRESS	
	CHECK IF CURRENCY <input type="checkbox"/>	AGGREGATE AMOUNT \$	DATE(S) RECEIVED	AMOUNT(S) RECEIVED THIS PERIOD \$
OCCUPATION				
CONTRIBUTOR NAME			EMPLOYER NAME	
CONTRIBUTOR ADDRESS			EMPLOYER ADDRESS	
	CHECK IF CURRENCY <input type="checkbox"/>	AGGREGATE AMOUNT \$	DATE(S) RECEIVED	AMOUNT(S) RECEIVED THIS PERIOD \$
OCCUPATION				
(COMPLETE THIS LINE FOR EVERY PAGE USED)			TOTAL, THIS PAGE	\$ _____
(COMPLETE THIS LINE FOR LAST PAGE USED)			GRAND TOTAL	\$ _____

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

CONTRIBUTOR NAME <i>JOSHUA VALLARIO</i>		EMPLOYER NAME <i>VALLARIO PROPERTIES LLC</i>	
CONTRIBUTOR ADDRESS <i>407 10TH AVENUE</i>		EMPLOYER ADDRESS <i>407 10TH AVENUE</i>	
<i>BELMAR, N.J. 07719</i>		<i>BELMAR, N.J. 07719</i>	
	AGGREGATE AMOUNT \$ <i>599.49</i>	DATE(S) RECEIVED <i>10/27/17</i>	AMOUNT(S) RECEIVED THIS PERIOD \$ <i>322.36</i>
OCCUPATION <i>OWNER / REAL ESTATE ENTREPRENEUR</i>			
DESCRIPTION OF IN-KIND CONTRIBUTION(S) <i>FACEBOOK ADS</i>			
CONTRIBUTOR NAME <i>JOSHUA VALLARIO</i>		EMPLOYER NAME <i>VALLARIO PROPERTIES LLC</i>	
CONTRIBUTOR ADDRESS <i>407 10TH AVENUE</i>		EMPLOYER ADDRESS <i>407 10TH AVENUE</i>	
<i>BELMAR, N.J. 07719</i>		<i>BELMAR, N.J. 07719</i>	
	AGGREGATE AMOUNT \$ <i>649.43</i>	DATE(S) RECEIVED <i>10/27/17</i>	AMOUNT(S) RECEIVED THIS PERIOD \$ <i>49.94</i>
OCCUPATION <i>OWNER / REAL ESTATE ENTREPRENEUR</i>			
DESCRIPTION OF IN-KIND CONTRIBUTION(S) <i>LUMBER FOR BANNER FRAMES</i>			
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)			
(COMPLETE THIS LINE FOR EVERY PAGE USED)		TOTAL, THIS PAGE	\$ <i>372.30</i>
(COMPLETE THIS LINE FOR LAST PAGE USED)		GRAND TOTAL	\$ <i>372.30</i>

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
			\$
(COMPLETE THIS LINE FOR EVERY PAGE USED)		TOTAL, THIS PAGE	\$ _____
(COMPLETE THIS LINE FOR LAST PAGE USED)		GRAND TOTAL	\$ _____

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
11/1/17	0098	KATZ INC 2400 BRIDGE BLVD. UNIT E WALL, N.J. 07719	Printing and Chart making services	\$ 2598.49	\$	\$
11/1/17	0099	POSTMASTER RED BANK POST OFFICE 171 BRIDGE ST. RED BANK, N.J. 07701	POSTAGE	1747.20		
11/7/17	0100	DUNSTONS 507 MAIN ST. BRIDGE, N.J. 07719	ELECTION UNIT PIZZA PARTY	160.51		
(COMPLETE THIS LINE FOR EVERY PAGE USED)				TOTAL, THIS PAGE	\$ 4506.50	\$
(COMPLETE THIS LINE FOR LAST PAGE USED)				GRAND TOTAL	\$ 4506.50	\$

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)		
				\$	\$	\$

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

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

Opening Balance, this report

(Insert closing balance of last report, or, if this is the first report filed by this entity for this election, insert zero.)

\$ 4359.14

Funds Transferred from Prior Campaign

\$ _____

Deposits (Include interest)

\$ _____

Disbursements (Include bank charges)

\$ 4506.50

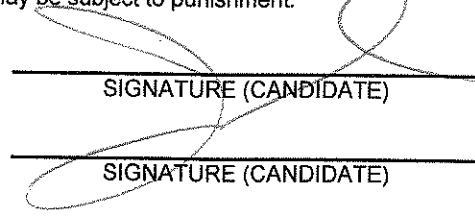
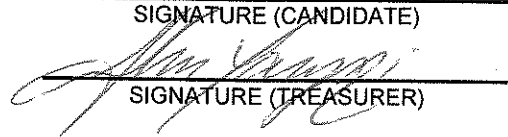
Closing Balance, this Report

\$ 52.64

PNC BANK VALLARIN FOR BEAUMER COUNCIL
 NAME OF BANK OR DEPOSITORY NAME OF ACCOUNT
320, MAIN STREET, ARDEN NEW JERSEY 07017
 ADDRESS OF BANK OR DEPOSITORY
JOHN VARRAZZI 732-681-6791
 NAME OF TREASURER *TELEPHONE NUMBER (DAY)
229 16th Avenue, BEAUMER NEW JERSEY 07019
 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>11/25/17</u> DATE	<u>JosLuis VALLARIN</u> PRINT FULL NAME (CANDIDATE)	 SIGNATURE (CANDIDATE)
_____ DATE	_____ PRINT FULL NAME (CANDIDATE)	_____ SIGNATURE (CANDIDATE)
_____ DATE	_____ PRINT FULL NAME (CANDIDATE)	_____ SIGNATURE (CANDIDATE)
<u>11/25/17</u> DATE	<u>John Varrazzi</u> 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.

_____ DATE	_____ PRINT FULL NAME (CANDIDATE)	_____ SIGNATURE (CANDIDATE)
_____ DATE	_____ PRINT FULL NAME (CANDIDATE)	_____ SIGNATURE (CANDIDATE)
_____ DATE	_____ PRINT FULL NAME (CANDIDATE)	_____ SIGNATURE (CANDIDATE)
_____ DATE	_____ PRINT FULL NAME (TREASURER)	_____ 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	NJ	07719	October 27, 2017	\$322.36 (In-kind) Facebook Ads	Vallario Properties LLC	407 10th Avenue	Belmar	NJ	07719	Real Estate Entrepreneur
Joshua Vallario	407 10th Avenue	Belmar	NJ	07719	October 27, 2017	\$49.94 (In-kind) Lumber for Banner Frames	Vallario Properties LLC	407 10th Avenue	Belmar	NJ	07719	Real Estate Entrepreneur
John Yamuzzi	229 16th Avenue	Belmar	NJ	07719	November 7, 2017	\$125.80 (In-kind) Election Night Beverages	Middlesex County Utilities Authority	Main Street Extension	Sayreville	NJ	08872	Compliance Investigator