

<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 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, _____
<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>Mark and Josh for Belmar Council</i>		
STREET ADDRESS <i>P.O. Box 163</i>		Amendment Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
CITY <i>BELMAR</i>	STATE <i>N.J.</i>	ZIP CODE <i>07719</i>
COUNTY <i>MONMOUTH</i>	ELECTION DISTRICT OR MUNICIPALITY <i>EDWORTH 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
<b>SUMMARY TABLES</b> DO NOT ATTEMPT TO COMPLETE TABLES I AND II UNTIL APPROPRIATE SCHEDULES HAVE BEEN COMPLETED		
<b>TABLE I. RECEIPTS</b>		
	THIS REPORT	CUMULATIVE TO DATE
1. MONETARY CONTRIBUTIONS / LOANS OF \$300 OR LESS	\$ <i>1050.00</i>	\$ <i>7175.00</i>
2. MONETARY CONTRIBUTIONS IN EXCESS OF \$300 AND ALL CURRENCY CONTRIBUTIONS [Schedule A]	\$ <i>300.00</i>	\$ <i>8000.00</i>
3. IN-KIND CONTRIBUTIONS OF \$300 OR LESS	\$ <i>252.87</i>	\$ <i>462.67</i>
4. IN-KIND CONTRIBUTIONS IN EXCESS OF \$300 [Schedule B]	\$	\$
5. LOANS RECEIVED IN EXCESS OF \$300 AND ALL CURRENCY LOANS [Schedule C]	\$	\$ <i>2118.67</i>
6. SUB TOTAL (ADD LINES 1 THRU 5)	\$ <i>1602.87</i>	\$ <i>17756.34</i>
7. REFUND OF CONTRIBUTIONS [Adjustment Schedule]	(-) \$	\$
8. TOTAL CONTRIBUTIONS	\$ <i>1602.87</i>	\$ <i>17756.34</i>
9. ADD FUNDS TRANSFERRED FROM PRIOR CAMPAIGN	(+) \$	\$
10. TOTAL RECEIPTS (ADD LINE 8 + LINE 9)	\$ <i>1602.87</i>	\$ <i>17756.34</i>
<b>TABLE II. EXPENDITURES</b>		
1. DISBURSEMENTS - CAMPAIGN EXPENSES [Schedule 1(D)]	\$ <i>7240.53</i>	\$ <i>15622.63</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>252.87</i>	\$ <i>462.67</i>
6. IN-KIND CONTRIBUTIONS IN EXCESS OF \$300 (TABLE I, LINE 4)	\$	\$
7. SUB TOTAL (ADD LINES 1 THRU 6)	\$ <i>7493.40</i>	\$ <i>16085.30</i>
8. REFUNDED DISBURSEMENTS [Schedule F]	(-) \$	\$
9. TOTAL EXPENDITURES (LINE 7 MINUS LINE 8)	\$ <i>7493.40</i>	\$ <i>16085.30</i>

**SCHEDULE A**

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

CONTRIBUTOR NAME <i>NICHOLAS D'ANGELO</i>			EMPLOYER NAME <i>AVON DEPT. OF PUBLIC WORKS</i>	
CONTRIBUTOR ADDRESS <i>1204 WASHINGTON AVENUE</i>			EMPLOYER ADDRESS <i>JEFFERSON AND SOUTH STATION AVES.</i>	
<i>WALL, NEW JERSEY 07719</i>			<i>AVON, NEW JERSEY 07717</i>	
<input type="checkbox"/>	CHECK IF CURRENCY <input type="checkbox"/>	AGGREGATE AMOUNT \$ <i>500.<sup>00</sup></i>	DATE(S) RECEIVED <i>Oct. 27, 2016</i>	AMOUNT(S) RECEIVED THIS PERIOD \$ <i>100.<sup>00</sup></i>
OCCUPATION <i>MASON</i>				
CONTRIBUTOR NAME <i>FREDERIX REISCHAUER</i>			EMPLOYER NAME <i>FREDERIX REISCHAUER CPA</i>	
CONTRIBUTOR ADDRESS <i>402 10<sup>TH</sup> AVENUE</i>			EMPLOYER ADDRESS <i>215 MADDOX AVENUE</i>	
<i>BELMAR, NEW JERSEY 07719</i>			<i>SPRING LAKE, NEW JERSEY 07762</i>	
<input type="checkbox"/>	CHECK IF CURRENCY <input type="checkbox"/>	AGGREGATE AMOUNT \$ <i>100.<sup>00</sup></i>	DATE(S) RECEIVED <i>Oct. 27, 2016</i>	AMOUNT(S) RECEIVED THIS PERIOD \$ <i>200.<sup>00</sup></i>
OCCUPATION <i>ACCOUNTANT</i>				
CONTRIBUTOR NAME			EMPLOYER NAME	
CONTRIBUTOR ADDRESS			EMPLOYER ADDRESS	
<input type="checkbox"/>	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	
<input type="checkbox"/>	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	
<input type="checkbox"/>	CHECK IF CURRENCY <input type="checkbox"/>	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>300.<sup>00</sup></i>
<b>(COMPLETE THIS LINE FOR LAST PAGE USED)</b>			<b>GRAND TOTAL</b>	\$ <i>300.<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"/>	
	\$		
<b>TOTAL AMOUNT OF LOANS RECEIVED THIS REPORT PERIOD</b>			\$

# 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
Nov 17, 2016	1018	WATERVIEW FARM 420 LAUREL RD. ROSELAND, N.J. 07068	GRAND OPENING (Event, two dinners)	\$ 985.00	\$	\$
Nov 1, 2016		PNC BANK 320 MAIN STREET MORRIS, N.J. 07917	BANK FEES	2.00		
Nov 1, 2016		TRANSACT 190 MONROE AVENUE SPRING GARDEN, PA. 19153	CREDIT CARD DONATIONS PROCESSING FEE	4.50		
Nov 2, 2016	1019	KINTECH INC P.O. BOX 1225 MILL, N.J. 07719	SPRING AND ACRE MAINT	685.87		
Nov 2, 2016	1020	POSTMASTER P.O. BOX 1225 MILL, N.J.	POSTAGE	1614.47		
(COMPLETE THIS LINE FOR EVERY PAGE USED)				TOTAL, THIS PAGE	\$ 3191.84	\$
(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
Nov. 2, 2016	1021	THE LEAST STAR 13 BROAD STREET MARTISBURGH, N.J.	LONG WEARAGE AD	\$ 150. <sup>00</sup>	\$	\$
Nov. 5, 2016	1022	HOME DEPOT 32 CLEVELAND AVE MORRIS, N.J. 08857	ARTIFICIAL FISHBOWL/PROPANE	1150. <sup>00</sup>		
Nov. 19, 2016	1023	WALDE'S RESTAURANT 1000 MAIN STREET BEAUMER, N.J. 07719	ELECTION DAY CATERING	1250. <sup>00</sup>		
Nov. 19, 2016	1024	HANLEY'S LIQUORS 807 MAIN STREET BEAUMER, N.J. 07719	ELECTION DAY BEER AND WINE	250. <sup>00</sup>		
Nov. 24, 2016	1025	MARIE T. WHISMER 1016 DEER HUNCE BEAUMER, N.J.	SOFT DRINKS FEES	300. <sup>00</sup>		
Nov. 24, 2016	1026	MARIE WHISMER 1016 DEER HUNCE BEAUMER, N.J. 07719	REPAYMENT of LOAN TO CAMPAIGN (PARTIAL)	648.69		
(COMPLETE THIS LINE FOR EVERY PAGE USED)				TOTAL, THIS PAGE	\$ 3748.69	\$
(COMPLETE THIS LINE FOR LAST PAGE USED)				GRAND TOTAL	\$ 7240.53	\$





**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
Nov 25, 2016	MARCE WALSHTER	1011 DEEREN AVENUE PERMART, N.J. 07719	BALANCE OF LOANS TO CHAMPAGNS	\$ 4469.98
		BALANCE OF LOAN FORGIVEN BY MARCE WALSHTER.		- 4469.98
TOTAL OUTSTANDING OBLIGATIONS				\$ 0

**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.)

\$ 5890.53

**Funds Transferred from Prior Campaign**

\$ \_\_\_\_\_

**Deposits (Include interest)**

\$ 1350.00

**Disbursements (Include bank charges)**

\$ 7240.53

**Closing Balance, this Report**

\$ 0

PNC BANK MARK AND JOSH FOR BERNAR COUNCIL  
 NAME OF BANK OR DEPOSITORY NAME OF ACCOUNT  
320 MAIN STREET, AVON, NEW JERSEY 07717  
 ADDRESS OF BANK OR DEPOSITORY  
JOHN VANNUZZI 732-681-6791  
 NAME OF TREASURER \*TELEPHONE NUMBER (DAY)  
229 16TH AVENUE, BERNAR, NEW JERSEY 07719  
 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>11/26/16</u> DATE	<u>MARK WASSER</u> PRINT FULL NAME (CANDIDATE)	<u>[Signature]</u> SIGNATURE (CANDIDATE)
<u>11/26/16</u> DATE	<u>JOSHUA VALARIO</u> PRINT FULL NAME (CANDIDATE)	<u>[Signature]</u> SIGNATURE (CANDIDATE)
<u>11/26/16</u> DATE	<u>JOHN VANNUZZI</u> PRINT FULL NAME (TREASURER)	<u>[Signature]</u> SIGNATURE (TREASURER)

Treasurers for Gubernatorial 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>11/26/16</u> DATE	<u>MARK WASSER</u> PRINT FULL NAME (CANDIDATE)	<u>[Signature]</u> SIGNATURE (CANDIDATE)
<u>11/26/16</u> DATE	<u>JOSHUA VALARIO</u> PRINT FULL NAME (CANDIDATE)	<u>[Signature]</u> SIGNATURE (CANDIDATE)
<u>11/26/16</u> DATE	<u>JOHN VANNUZZI</u> PRINT FULL NAME (TREASURER)	<u>[Signature]</u> SIGNATURE (TREASURER)

Mark and Josh for Belmar Council - Supplemental Contributor Form (20 Day Post-Election)

Name	Address	City	State	Zip	Date of Recistor	Amount	Employer	Employer Address	City	State	Zip	Occupation
Frankick Potchauer	402 10th Avenue	Belmar	New Jersey	07719	October 27, 2016	\$200.00	Frederick Potchauer CPA	215 Morris Avenue	Spring Lake	NJ	07762	Accountant
Rona Moses	102 11th Avenue	Belmar	New Jersey	07719	October 27, 2016	\$100.00	Retired					
Gregory Gleason	409 10th Avenue	Belmar	New Jersey	07719	October 27, 2016	\$30.00	Qualcomm	575 Morehouse Drive	San Diego	CA	92121	Engineer
Dr. Ernie Bouanno	1007 Ocean Avenue	Belmar	New Jersey	07719	October 27, 2016	\$200.00	Centra State Medical Center	901 West Main Street	Freehold	NJ	07728	Doctor
James Smith	334 Danville Drive	Cosm	New Jersey	07712	October 27, 2016	\$50.00	Retired					
Fred Rummel	334 Ash Drive	Wall	New Jersey	07719	October 27, 2016	\$50.00	Georgian Court University	940 Lakewood Road	Lakewood	NJ	08701	Director of Marketing
Robert Quirk	1605 Maple Street	Wall	New Jersey	07719	October 27, 2016	\$50.00	Retired					
Roy Childers	108 Washington Avenue	Avon	New Jersey	07717	October 27, 2016	\$100.00	NJ Turnpike Authority	1 Plaza Drive	Woodbridge	NJ	07095	Director of Tolls
Nicolas D'Angelo	1309 L Street	Belmar	New Jersey	07719	October 27, 2016	\$50.00	Crabtree White Design / Housing	1309 L Street	Belmar	NJ	07719	Owner
Stefano Giurato	1204 Washington Avenue	Wall	New Jersey	07719	October 27, 2016	\$100.00	Avon DPW	Jefferson & South Station Aves	Avon	NJ	07717	Mason
P. B. Cerami	479 South Avenue	Fanwood	New Jersey	07023	October 27, 2016	\$100.00	Self Employed - DJ	479 South Avenue	Fanwood	NJ	07023	DJ
Kenn Walilifer	408 Ogden Park	Birdella	New Jersey	08730	October 31, 2016	\$100.00	Retired					
Josh Vallario	500 Expressway Parkway	Belmar	New Jersey	07719	November 1, 2016	\$300.00	Spring Lake School District	411 Tuttle Avenue	Spring Lake	NJ	07762	Asst Principal / Dir of Student Services
Josh Vallario	407 10th Avenue	Belmar	New Jersey	07719	November 2, 2016	\$27.87 (in-kind, Facebook Ad)	Vallario Properties LLC	PO Box 595	Belmar	NJ	07719	President
Josh Vallario	407 10th Avenue	Belmar	New Jersey	07719	November 2, 2016	\$125.00 (in-kind, Food & Bev)	Vallario Properties LLC	PO Box 595	Belmar	NJ	07719	President