

<b>FORM R-1</b>	<b>REPORT OF CONTRIBUTIONS AND EXPENDITURES</b>		<b>REPORT (CHECK ONE):</b> <input checked="" type="checkbox"/> 29 - DAY PRE-ELECTION <input 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) Web site: <a href="http://www.elec.state.nj.us/">http://www.elec.state.nj.us/</a>			Amendment Yes <input type="checkbox"/> No <input type="checkbox"/>	
CANDIDATE OR COMMITTEE NAME <i>Sen and Connie for Council 2011</i>			<b>For State Use Only</b>	
STREET ADDRESS <i>1370 State Rd 71, Unit 107</i>				
CITY <i>Belmar</i>	STATE <i>NJ</i>	ZIP CODE <i>07719</i>		
COUNTY <i>Monmouth</i>	ELECTION DISTRICT OR MUNICIPALITY <i>Belmar</i>			
POLITICAL PARTY, IF ANY <i>Democratic</i>		OFFICE SOUGHT <i>Council</i>		

ELECTION DATE <i>11/8/11</i>	ELECTION TYPE (CHECK ONE) <input type="checkbox"/> PRIMARY <input checked="" type="checkbox"/> GENERAL <input type="checkbox"/> MUNICIPAL RUN-OFF <input type="checkbox"/> SCHOOL FIRE DISTRICT <input type="checkbox"/> SPECIAL
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**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 OF \$300 OR LESS	\$ <i>2,225</i>	\$ <i>2,225</i>
2. MONETARY CONTRIBUTIONS IN EXCESS OF \$300 AND ALL CURRENCY CONTRIBUTIONS [Schedule A]	\$ <i>1,040</i>	\$ <i>1,040</i>
3. IN-KIND CONTRIBUTIONS OF \$300 OR LESS	\$ <i>0</i>	\$ <i>0</i>
4. IN-KIND CONTRIBUTIONS IN EXCESS OF \$300 [Schedule B]	\$ <i>1,350</i>	\$ <i>1,350</i>
5. LOANS RECEIVED IN EXCESS OF \$300 AND ALL CURRENCY LOANS [Schedule C]	\$ <i>0</i>	\$ <i>0</i>
6. SUB TOTAL (ADD LINES 1 THRU 5)	\$ <i>4,615</i>	\$ <i>4,615</i>
7. REFUND OF EXCESSIVE CONTRIBUTIONS [Adjustment Schedule] (-)	\$ <i>0</i>	\$ <i>0</i>
8. TOTAL CONTRIBUTIONS	\$ <i>4,615</i>	\$ <i>4,615</i>
9. ADD FUNDS TRANSFERRED FROM PRIOR CAMPAIGN (+)	\$ <i>0</i>	\$ <i>0</i>
10. TOTAL RECEIPTS (ADD LINE 8 + LINE 9)	\$ <i>4,615</i>	\$ <i>4,615</i>

TABLE II. EXPENDITURES	THIS REPORT	CUMULATIVE TO DATE
1. DISBURSEMENTS - CAMPAIGN EXPENSES [Schedule 1(D)]	\$ <i>1,921.31</i>	\$ <i>1,921.31</i>
2. DISBURSEMENTS - OTHER [Schedule 2(D)]	\$ <i>0</i>	\$ <i>0</i>
3. DISBURSEMENTS - CONTRIBUTIONS MADE TO OTHER CANDIDATES/COMMITTEES [Schedule 3(D)]	\$ <i>200</i>	\$ <i>200</i>
4. CONTRIBUTIONS MADE ON BEHALF OF OTHERS [Pro Rata Amount Schedules 1(D) and 2(D)]	\$ <i>0</i>	\$ <i>0</i>
5. IN-KIND CONTRIBUTIONS OF \$300 OR LESS (TABLE I, LINE 3)	\$ <i>0</i>	\$ <i>0</i>
6. IN-KIND CONTRIBUTIONS IN EXCESS OF \$300 (TABLE I, LINE 4)	\$ <i>0</i>	\$ <i>0</i>
7. SUB TOTAL (ADD LINES 1 THRU 6)	\$ <i>2,121.31</i>	\$ <i>2,121.31</i>
8. REFUNDED DISBURSEMENTS [Schedule F] (-)	\$ <i>0</i>	\$ <i>0</i>
9. TOTAL EXPENDITURES (LINE 7 MINUS LINE 8)	\$ <i>2,121.31</i>	\$ <i>2,121.31</i>

**SCHEDULE A**

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

CONTRIBUTOR NAME <i>Concetta Butierrez</i>			EMPLOYER NAME <i>None</i>	
CONTRIBUTOR ADDRESS <i>306 14<sup>th</sup> Ave</i>			EMPLOYER ADDRESS <i>None</i>	
<i>Belmar, NJ, 07719</i>			<i>None</i>	
	CHECK IF CURRENCY	AGGREGATE AMOUNT \$ <i>690</i>	DATE(S) RECEIVED <i>7/18/11</i> <i>8/4/11</i>	AMOUNT(S) RECEIVED THIS PERIOD \$ <i>50</i> <i>\$640</i>
OCCUPATION <i>None</i>				
CONTRIBUTOR NAME <i>Luis Pulido</i>			EMPLOYER NAME <i>SAT</i>	
CONTRIBUTOR ADDRESS <i>1320 State Rte 71, Unit 107</i>			EMPLOYER ADDRESS <i>1320 State Rte 71, Unit 107</i>	
<i>Belmar, NJ, 07719</i>			<i>Belmar, NJ, 07719</i>	
	CHECK IF CURRENCY <input checked="" type="checkbox"/>	AGGREGATE AMOUNT \$ <i>350</i>	DATE(S) RECEIVED <i>6-29-11, 7-6-11</i> <i>7-18-11</i>	AMOUNT(S) RECEIVED THIS PERIOD \$ <i>150, \$100, \$100</i>
OCCUPATION <i>Self-Employed</i>				
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				
<b>(COMPLETE THIS LINE FOR EVERY PAGE USED)</b>			<b>TOTAL, THIS PAGE</b>	\$ <i>1,040</i>
<b>(COMPLETE THIS LINE FOR LAST PAGE USED)</b>			<b>GRAND TOTAL</b>	\$ <i>1,040</i>

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

CONTRIBUTOR NAME <i>LBP Enterprises</i>		EMPLOYER NAME <i>N/A</i>	
CONTRIBUTOR ADDRESS <i>1933 Hwy 35, Ste 105-332</i>		EMPLOYER ADDRESS <i>N/A</i>	
<i>Wall, NJ, 07719</i>		<i>N/A</i>	
	AGGREGATE AMOUNT \$ <i>1,000</i>	DATE(S) RECEIVED <i>9-29-11</i>	AMOUNT(S) RECEIVED THIS PERIOD \$ <i>1,000</i>
OCCUPATION <i>N/A</i>			
DESCRIPTION OF IN-KIND CONTRIBUTION(S) <i>Website Development</i>			
CONTRIBUTOR NAME <i>Matthew Deherly</i>		EMPLOYER NAME <i>Creative Financial Group</i>	
CONTRIBUTOR ADDRESS <i>112 Inlet Tr</i>		EMPLOYER ADDRESS <i>1305 Campus Pkwy, Ste 100</i>	
<i>Belmar, NJ, 07719</i>		<i>Wall, NJ, 07753</i>	
	AGGREGATE AMOUNT \$ <i>350</i>	DATE(S) RECEIVED <i>7-9-11</i>	AMOUNT(S) RECEIVED THIS PERIOD \$ <i>350</i>
OCCUPATION <i>Financial Advisor</i>			
DESCRIPTION OF IN-KIND CONTRIBUTION(S) <i>Hosted Campaign Party</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)			
<b>(COMPLETE THIS LINE FOR EVERY PAGE USED)</b>		<b>TOTAL, THIS PAGE</b>	\$ <i>1,350</i>
<b>(COMPLETE THIS LINE FOR LAST PAGE USED)</b>		<b>GRAND TOTAL</b>	\$ <i>1,350</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		\$ 0	

**ADJUSTMENT SCHEDULE**  
**Refund of Excessive 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>	\$ <u>          0          </u>
<b>(COMPLETE THIS LINE FOR LAST PAGE USED)</b>		<b>GRAND TOTAL</b>	\$ <u>          0          </u>

**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
6-30-11	Electronic	Kearny Bank	Bank Fee	\$ 10	\$ 10	\$ 0
7-30-11	Electronic	301 Main St Belmar, NJ, 07719		10	10	0
8-15-11	96	ACN Graphics PO Box 1598 Wall, NJ, 07719	Printing Campaign Literature	882.75	882.75	0
9-15-11	180	Borough of Belmar 601 Main St	Tourism Fee	75	75	0
9-15-11	181	Belmar, NJ, 07719	Merchandise Fee	115	115	0
9-29-11	183	Staples 2145 Hwy 35 Sea Girt, NJ, 08750	Office Supplies	172.30	172.30	0
10-4-11	103	Concetta Gutierrez 306 142 Ave, Belmar, NJ	Food for campaign event	191.99	191.99	0
10-5-11	102	Federicos 200 Main St, Belmar, NJ	Food for event	165.15	165.15	0
10-5-11	101	YES Graphics 1408 Main St Asbury Park, NJ	Printing of sign	299.12	299.12	0
(COMPLETE THIS LINE FOR EVERY PAGE USED)				TOTAL, THIS PAGE	\$ 4,921.31	\$ 0
(COMPLETE THIS LINE FOR LAST PAGE USED)				GRAND TOTAL	\$ 1,921.31	\$ 0



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

PAYMENT DATE	CHECK NO.	RECIPIENT CANDIDATE/COMMITTEE	ADDRESS	AMOUNT
9-16-11 9-30-11	Debit	Belmar Democratic Com-	1320 St. Ave. 71, Unit 107 Belmar, NJ, 07719	\$ 100 100
(COMPLETE THIS LINE FOR EVERY PAGE USED)				\$ 200
TOTAL, THIS PAGE				
COMPLETE THE FOLLOWING LINES FOR LAST PAGE USED:				
SCHEDULE 3(D) GRAND TOTAL				1. \$ 200
ADD THE "PRO - RATA AMOUNT OTHERS" COLUMN FROM SCHEDULES 1(D) AND 2(D)				2. \$ 0
GRAND TOTAL OF CONTRIBUTIONS MADE TO AND ON BEHALF OF CANDIDATES/COMMITTEES				3. \$ 200

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

Date Incurred	Creditor's Name	Address	Description	Amount
				\$
			TOTAL OUTSTANDING OBLIGATIONS	\$ 0

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

Date	Full Name	Address	Description	Amount
				\$
			SCHEDULE F TOTAL	\$ 0

**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.)

\$ 0

**Funds Transferred from Prior Campaign**

\$ 0

**Deposits** (Include interest)

\$ 3,265.00

**Disbursements** (Include bank charges)

\$ 2,121.31

**Closing Balance, this Report**

\$ 1,143.69

Kearny Federal Savings Bank

NAME OF BANK OR DEPOSITORY

Checking

NAME OF ACCOUNT

301 Main St, Belmar, NJ, 07719

ADDRESS OF BANK OR DEPOSITORY

Conor Egan

NAME OF TREASURER

732-440-8360

\*TELEPHONE NUMBER (DAY)

1000 River Rd, 86, Belmar, NJ, 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.

10/11/11  
DATE

JENNIFER Nicolay  
PRINT FULL NAME (CANDIDATE)

Jennifer Nicolay  
SIGNATURE (CANDIDATE)

10/11/11  
DATE

Concetta Gutierrez  
PRINT FULL NAME (CANDIDATE)

[Signature]  
SIGNATURE (CANDIDATE)

DATE

PRINT FULL NAME (CANDIDATE)

SIGNATURE (CANDIDATE)

10/11/11  
DATE

Conor Egan  
PRINT FULL NAME (TREASURER)

[Signature]  
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)

Name	Address	City	State	ZIP	Contribution	Date
Belmar Democratic Committee	1320 State Route 71, Unit 107	Belmar	NJ	07719	\$25.00	6/4/11
Luis Pulido	1320 State Route 71, Unit 107	Belmar	NJ	07719	\$150.00	6/29/11
Luis Pulido	1320 State Route 71, Unit 107	Belmar	NJ	07719	\$100.00	7/6/11
Amy Mallet	11 Lewis Point Rd	Fair Haven	NJ	07704	\$25.00	7/18/11
Edward Windas	416 7th Ave	Belmar	NJ	07719	\$25.00	7/18/11
James Kadash	5 Pond View Dr	Tinton Falls	NJ	07724	\$25.00	7/18/11
Lester Mallet	11 Lewis Point Rd	Fair Haven	NJ	07704	\$25.00	7/18/11
Patricia Windas	416 7th Ave	Belmar	NJ	07719	\$25.00	7/18/11
Susanna Kadash	5 Pond View Dr	Tinton Falls	NJ	07724	\$25.00	7/18/11
Ann Faugno	1902 Surf Ave	Belmar	NJ	07719	\$50.00	7/18/11
Anthony Ferrara	1818 State Route 35	Wall	NJ	07719	\$50.00	7/18/11
Charles Martinetz	PO Box N	Pocono Pines	PA	18350	\$50.00	7/18/11
Charles Stuto	69 2nd Pl	Brooklyn	NY	11231	\$50.00	7/18/11
Claire Deicke	1017 14th Ave	Belmar	NJ	07719	\$50.00	7/18/11
Concetta Gutierrez	306 14th Ave	Belmar	NJ	07719	\$50.00	7/18/11
Cynthia Richens	515 Prospect Ave	Neptune	NJ	07753	\$50.00	7/18/11
Dan Druz	291 E Main St	Manasquan	NJ	08736	\$50.00	7/18/11
Darlene Montanaro	204 Conifer Crest Way	Eatontown	NJ	07724	\$50.00	7/18/11
Douglas Deicke	1017 14th Ave	Belmar	NJ	07719	\$50.00	7/18/11
Edmond Cicchi	319 5th Ave	Bradley Beach	NJ	07720	\$50.00	7/18/11
Efstathios Kanterakis	21 Main St	East Brunswick	NJ	08816	\$50.00	7/18/11
John Hutchinson	519 6th Ave	Belmar	NJ	07719	\$50.00	7/18/11
Joseph McManus	509 12th Ave	Belmar	NJ	07719	\$50.00	7/18/11
Karen Shelton	509 12th Ave	Belmar	NJ	07719	\$50.00	7/18/11
Lester Richens	515 Prospect Ave	Neptune	NJ	07753	\$50.00	7/18/11
Marlo Montanaro	204 Conifer Crest Way	Eatontown	NJ	07724	\$50.00	7/18/11
Michael Anan	406 5th Ave	Belmar	NJ	07719	\$50.00	7/18/11
Patricia Faugno	1902 Surf Ave	Belmar	NJ	07719	\$50.00	7/18/11
Patricia Hutchinson	519 6th Ave	Belmar	NJ	07719	\$50.00	7/18/11
Patricia O'Keefe	211 Ninth Ave	Belmar	NJ	07719	\$50.00	7/18/11
Paul Martinetz	114 Medinah Dr	Blue Bell	PA	19422	\$50.00	7/18/11
Rachel Hahn	513 Newark Ave	Bradley Beach	NJ	07720	\$50.00	7/18/11
Rosemary Volker	301 4th Ave	Belmar	NJ	07719	\$50.00	7/18/11

Suzanne Anan	406 5th Ave	Belmar	NJ	07719	\$50.00	7/18/11
Suzanne McCorry	417 12th Ave	Belmar	NJ	07719	\$50.00	7/18/11
Teresa Stuto	69 2nd Pl	Brooklyn	NY	11231	\$50.00	7/18/11
Timothy McCorry	417 12th Ave	Belmar	NJ	07719	\$50.00	7/18/11
Tom Volker	301 4th Ave	Belmar	NJ	07719	\$50.00	7/18/11
Alois Neuhaus	1602 Birchwood Ln	Neptune	NJ	07753	\$100.00	7/18/11
Francis Hines	84 Ridge Tr	Neptune City	NJ	07753	\$100.00	7/18/11
Joel Walgreen	803 Ocean Ave	Belmar	NJ	07719	\$100.00	7/18/11
Luis Pulido	1320 State Route 71, Unit 107	Belmar	NJ	07719	\$100.00	7/18/11
Chris Romano	100 10th Ave	Belmar	NJ	07719	\$150.00	7/18/11
Concetta Gutierrez	306 14th Ave	Belmar	NJ	07719	\$640.00	8/4/11
Dorothy Lucas	59 Lebanon Road	Bethany	CT	06524	\$100.00	9/30/11
J Steven Long	720 Davis Ave	Staten Island	NY	10310	\$100.00	10/7/11