

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

(2023-Post20) 20-DAY POST ELECTION

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

Filed On
11/26/2023 10:28:54 AM

 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 *		\$5,842.00
RECEIPTS	(+)	\$2,200.00
EXPENDITURES	(-)	\$8,042.00
CLOSING BALANCE		\$0.00

* Funds Transferred From Prior Campaign if First Report Filed

NET FINANCIAL SUMMARY

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

TABLE I. RECEIPTS	Column A	Column B
	This Report	Cumulative-to-Date
1. Monetary Contributions, \$200 or less	\$200.00	\$1,525.00
2. Monetary Contributions (In Excess of \$200 and all Currency Contributions) (Schedule 1)	\$2,000.00	\$11,300.00
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	\$2,200.00	\$12,825.00
TABLE II. EXPENDITURES		
1. Operating Disbursement (Schedule 8)	\$8,042.00	\$12,825.00
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	\$8,042.00	\$12,825.00

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
\$5,842.00	\$2,200.00	\$8,042.00	\$0.00

SCHEDULE 1 - Monetary Contributions (In Excess of \$200 and all Currency Contributions)**Account: DI SOMMA FOR BELMAR ****3712** Currency ContributionContributor Name
CRECCA, DIANEContributor Address
302 RIVER AVE, BELMAR NJ 07719

Employer Name

Employer Address

Occupation
Retired

Date Received	Amount	Aggregate Amount
11/03/2023	\$300.00	\$400.00

 Currency ContributionContributor Name
D'AGNES, MICHAELContributor Address
311 9TH AVE, BELMAR NJ 07719

Employer Name

Employer Address

Occupation
Retired

Date Received	Amount	Aggregate Amount
11/03/2023	\$300.00	\$300.00

 Currency ContributionContributor Name
O'SCANLON FOR SENATEContributor Address
PO BOX 408, BAYVILLE NJ 08721

Date Received	Amount	Aggregate Amount
11/04/2023	\$300.00	\$300.00

 Currency ContributionContributor Name
SCORDATO, CARIDADContributor Address
200 2ND AVE UNIT 12, BELMAR NJ 07719

Employer Name

Employer Address

Occupation
Retired

Date Received	Amount	Aggregate Amount
11/03/2023	\$600.00	\$600.00

 Currency ContributionContributor Name
WOLFF, DAVIDContributor Address
406 10TH AVE, BELMAR NJ 07719

Employer Name

Employer Address

Occupation
Retired

Date Received	Amount	Aggregate Amount
10/27/2023	\$500.00	\$500.00

GRAND TOTAL: \$2,000.00

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

Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
1004	UPT STRATEGIES PO BOX 31403, CHARLESTON SC 29417		\$0.00	10/27/2023	\$3,881.67

Purpose: MEDIA - HANDOUTS/FLYERS/PALM CARDS

Comments:

Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
1005	CHECKMATE STRATEGIES, LLC 12 BROAD ST, SUITE 303A, RED BANK NJ 07701		\$0.00	11/03/2023	\$3,273.33

Purpose: DIRECT MAIL (PRINTING AND POSTAGE)

Comments:

Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
1006	UPT STRATEGIES PO BOX 31403, CHARLESTON SC 29417		\$0.00	11/08/2023	\$800.00

Purpose: MEDIA - TELEMARKETING/ROBO CALLS

Comments:

Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
1007	JODI KINNEY FOR BELMAR COUNCIL 1011 OCEAN AVE, BELMAR NJ 07719		\$0.00	11/22/2023	\$87.00

Purpose: FUNDS TRANSFERRED TO NEXT ELECTION

Comments:

Total Disbursements \$8,042.00

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.

<u>11/26/2023</u> Date	<u>SEAN P DI SOMMA</u> Full Name (Candidate)	<u>*****</u> Signature (Candidate)
<u>11/26/2023</u> Date	<u>MARY A WALSIFER</u> Full Name (Treasurer)	<u>*****</u> Signature (Treasurer)

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 has 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>11/26/2023</u> Date	<u>SEAN P DI SOMMA</u> Full Name (Candidate)	<u>*****</u> Signature (Candidate)
<u>11/26/2023</u> Date	<u>MARY A WALSIFER</u> Full Name (Treasurer)	<u>*****</u> Signature (Treasurer)