

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

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

**REPORT FILED:**

(2023-Pre11) 11-DAY PRE ELECTION

**Filed On**  
**10/26/2023 03:13:35 PM**

☐ Amendment**CANDIDATE OR COMMITTEE NAME**

DONOVAN FOR BELMAR COUNCIL

**STREET ADDRESS**

513 8TH AVE

**CITY**

BELMAR

**STATE**

NJ

**ZIP CODE**

07719

**COUNTY**

MONMOUTH COUNTY

**ELECTION DISTRICT OR MUNICIPALITY**

BELMAR BOROUGH

**POLITICAL PARTY, IF ANY**

DEMOCRAT

**OFFICE SOUGHT**

COUNCIL OR MUNICIPAL OFFICE

**ELECTION DATE**

11/07/2023

**ELECTION TYPE**

GENERAL

**RECEIPTS AND EXPENDITURES SUMMARY**

OPENING BALANCE *		\$6,103.06
RECEIPTS	(+)	\$175.00
EXPENDITURES	(-)	\$1,471.14
CLOSING BALANCE		\$4,806.92

\* Funds Transferred From Prior Campaign if First Report Filed

**NET FINANCIAL SUMMARY**

CLOSING BALANCE		\$4,806.92
Debt Owed to Committee	(+)	\$0.00
Debt Owed by Committee	(-)	\$0.00
Total Net Worth		\$4,806.92

<b>TABLE I. RECEIPTS</b>	<b>Column A</b>	<b>Column B</b>
	<b>This Report</b>	<b>Cumulative-to-Date</b>
1. Monetary Contributions, \$200 or less	\$25.00	\$5,970.00
2. Monetary Contributions (In Excess of \$200 and all Currency Contributions) (Schedule 1)	\$150.00	\$4,820.00
3. In-kind contributions, \$200 or less	\$0.00	\$100.00
4. In-kind contributions, more than \$200 (Schedule 2)	\$0.00	\$600.00
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	\$250.00
10. Total Receipts	\$175.00	\$11,240.00
<b>TABLE II. EXPENDITURES</b>		
1. Operating Disbursement (Schedule 8)	\$1,471.14	\$9,110.33
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	\$100.00
5. In-kind contributions, more than \$200 (Table I, line 4)	\$0.00	\$600.00
6. Total Expenditures	\$1,471.14	\$9,810.33

**DEPOSITORY SUMMARY**  
**BANK ACCOUNT AND OTHER ASSETS INFORMATION**

Asset Name

DONOVAN FOR BELMAR COUNCIL

Asset Type

Depository Bank

Name

KEARNY BANK

Telephone Number

732-280-5400

Address

611 MAIN STREET, BELMAR NJ 07719

Account Number

\*\*\*\*3647

Opening Balance

\$6,103.06

Deposits

\$175.00

Disbursements

\$1,471.14

Closing Balance

\$4,806.92

**SCHEDULE 1 - Monetary Contributions (In Excess of \$200 and all Currency Contributions)****Account: DONOVAN FOR BELMAR COUNCIL \*\*\*\*3647**☐ **Currency Contribution****Contributor Name**

NICOLAY, JENNIFER

**Contributor Address**

316 4TH AVE, BELMAR NJ 07719

**Employer Name**

COMMVAULT

**Employer Address**

1 COMMVALUT WAY, TINTON FALLS NJ 07712

**Occupation**

Marketing/Public Relations

**Date Received**

10/09/2023

**Amount**

\$150.00

**Aggregate Amount**

\$600.00

**GRAND TOTAL: \$150.00**

**SCHEDULE 8 - Expenditures (Campaign/Operating)****Account: DONOVAN FOR BELMAR COUNCIL \*\*\*\*3647**

Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
debit	KINTECH 2400 BELMAR BLVD UNIT E6; PO BOX 1225, WALL NJ 07719		\$0.00	10/10/2023	\$250.05
Purpose: MEDIA - HANDOUTS/FLYERS/PALM CARDS			Comments:		
Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
debit	MACAROON SHOP 107 MAIN STREET, AVON NJ 07717		\$0.00	10/16/2023	\$20.00
Purpose: FUNDRAISING FOOD AND BEVERAGE			Comments:		
Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
debit	TAPINTO PO BOX 794, NEW PROVIDENCE NJ 07974		\$0.00	10/16/2023	\$700.00
Purpose: MEDIA - INTERNET			Comments:		
Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
debit	STAY GOLD 800 MAIN STREET, BELMAR NJ 07719		\$0.00	10/17/2023	\$60.17
Purpose: FUNDRAISING FOOD AND BEVERAGE			Comments:		
Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
debit	KINTECH 2400 BELMAR BLVD UNIT E6; PO BOX 1225, WALL NJ 07719		\$0.00	10/23/2023	\$433.98
Purpose: MEDIA - HANDOUTS/FLYERS/PALM CARDS			Comments:		
Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
debit	ACT BLUE 367 SUMMER ST, SOMERVILLE MA 02144		\$0.00	10/24/2023	\$2.63
Purpose: BANK CHARGES			Comments:		
Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
debit	STRIPE 354 OYSTER POINT BLVD, SOMERVILLE MA 02144		\$0.00	10/24/2023	\$4.31
Purpose: BANK CHARGES			Comments:		
<b>Total Disbursements</b>					<b>\$1,471.14</b>

## 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.

10/26/2023

Date

COLLEEN SULLIVAN

Full Name (Treasurer)

\*\*\*\*\*

Signature (Treasurer)

Date	Amount	Donor First Name	Donor Last Name	Donor Addr1	Donor Addr2	Donor City	Donor State	Donor ZIP
2023-10-06 14:28	\$ 25.00	Jeanette	Pappas	204 Howell Ave.		Spring Lake	NJ	7762
2023-10-09 04:30	\$ 150.00	Jennifer	Nicolay	316 4Th Ave.		Belmar	NJ	7719