

FORM R-1	REPORT OF CONTRIBUTIONS AND EXPENDITURES		REPORT FILED: (2023-Post20) 20-DAY POST ELECTION Filed On 11/26/2023 01:24:38 PM
NEW JERSEY ELECTION LAW ENFORCEMENT COMMISSION P.O. BOX 185, Trenton, NJ 08625-0185 (609) 292-8700 Web site: http://www.elec.nj.gov		<input type="checkbox"/> 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 *			\$4,806.92
RECEIPTS (+)			\$1,000.00
EXPENDITURES (-)			\$3,247.20
CLOSING BALANCE			\$2,559.72
* Funds Transferred From Prior Campaign if First Report Filed			
NET FINANCIAL SUMMARY			
CLOSING BALANCE			\$2,559.72
Debt Owed to Committee (+)			\$0.00
Debt Owed by Committee (-)			\$0.00
Total Net Worth			\$2,559.72

TABLE I. RECEIPTS		Column A	Column B
		This Report	Cumulative-to-Date
1. Monetary Contributions, \$200 or less		\$1,350.00	\$7,320.00
2. Monetary Contributions (In Excess of \$200 and all Currency Contributions) (Schedule 1)		\$250.00	\$5,070.00
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)		\$1,253.37	\$1,253.37
9. Adjustments (Refund of Contributions) (Schedule 6)	(-)	\$1,853.37	\$2,103.37
10. Total Receipts		\$1,000.00	\$12,240.00
TABLE II. EXPENDITURES			
1. Operating Disbursement (Schedule 8)		\$3,247.20	\$12,357.53
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		\$3,247.20	\$13,057.53

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	Deposits	Disbursements	Closing Balance
\$4,806.92	\$1,600.00	\$5,100.57	\$1,306.35

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

Contributor Name

DIORIO, JAMES

Employer Name

Contributor Address

217 8TH AVE, BELMAR NJ 07719

Employer Address

Occupation

Retired

Date Received

10/31/2023

Amount

\$50.00

Aggregate Amount

\$225.00

☐ **Currency Contribution**

Contributor Name

DIORIO, KATHLEEN

Employer Name

Contributor Address

217 8TH AVE, BELMAR NJ 07719

Employer Address

Occupation

Retired

Date Received

10/31/2023

Amount

\$50.00

Aggregate Amount

\$225.00

☐ **Currency Contribution**

Contributor Name

NICOLAY, JENNIFER

Employer Name

COMMVAULT

Contributor Address

316 4TH AVE, BELMAR NJ 07719

Employer Address

1 COMMVALUT WAY, TINTON FALLS NJ 07712

Occupation

Marketing/Public Relations

Date Received

11/13/2023

Amount

\$150.00

Aggregate Amount

\$150.00

GRAND TOTAL: \$250.00

SCHEDULE 5 - Loans Received (In Excess of \$200 and all Currency Loans)**Account: ****NON DEPOSITED ******☐ **Currency Contribution**

Name	Date	Amount	Aggregate Amount
SULLIVAN, COLLEEN M	11/07/2023	\$1,253.37	\$500.00

Address

56 INLET TERRACE, BELMAR NJ 07719

Employer Name**Employer Address****Occupation**

Retired

Comments Beach Haus; 801 Main Street Belmar NJ 07719**Total Loans** **\$1,253.37**

SCHEDULE 6 - Adjustments (Refund of Contributions)**Account: DONOVAN FOR BELMAR COUNCIL ****3647**

Payment Date	Payee Name And Address	Check Number	Refunded Amount	Comments
11/20/2023	SULLIVAN, COLLEEN M 56 INLET TERRACE, BELMAR NJ 07719	1004	\$1,253.37	
11/20/2023	NICOLAY, JENNIFER 316 4TH AVE NJ07719	1003	\$150.00	donor inadvertently turned on auto pay. donations returned minus bank fees
11/20/2023	NICOLAY, JENNIFER 316 4TH AVE NJ07719	1003	\$150.00	donor inadvertently turned on auto pay. donations returned minus bank fees
11/20/2023	NICOLAY, JENNIFER 316 4TH AVE NJ07719	1003	\$150.00	donor inadvertently turned on auto pay. donations returned minus bank fees
11/20/2023	NICOLAY, JENNIFER 316 4TH AVE NJ07719	1003	\$150.00	donor inadvertently turned on auto pay. donations returned minus bank fees

Total Refunded Amount : \$1,853.37

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 card	KINTECH 2400 BELMAR BLVD UNIT E6; PO BOX 1225, WALL NJ 07719		\$0.00	11/01/2023	\$924.34

Purpose: DIRECT MAIL (PRINTING AND POSTAGE)

Comments:

Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
debit card	FACEBOOK 1 HACKER WY, MENLO PARK CA 94025		\$0.00	11/02/2023	\$75.00

Purpose: MEDIA - INTERNET

Comments:

Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
debit card	KINTECH 2400 BELMAR BLVD UNIT E6; PO BOX 1225, WALL NJ 07719		\$0.00	11/02/2023	\$1,163.47

Purpose: DIRECT MAIL (PRINTING AND POSTAGE)

Comments:

Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
debit card	BELMAR CORNER BAGELRY 1104 MAIN ST, BELMAR NJ 07719		\$0.00	11/06/2023	\$35.37

Purpose: FOOD AND BEVERAGE (STAFF)

Comments:

Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
debit card	FACEBOOK 1 HACKER WY, MENLO PARK CA 94025		\$0.00	11/06/2023	\$75.00

Purpose: MEDIA - INTERNET

Comments:

Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
debit card	FACEBOOK 1 HACKER WY, MENLO PARK CA 94025		\$0.00	11/06/2023	\$75.00

Purpose: MEDIA - INTERNET

Comments:

Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
debit card	FEDERICO'S 700 MAIN STREET, BELMAR NJ 07719		\$0.00	11/06/2023	\$149.73

Purpose: FOOD AND BEVERAGE (STAFF)

Comments:

Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
debit card	STAPLES 2145 NJ 35, SEA GIRT NJ 08750		\$0.00	11/06/2023	\$38.25

Purpose: OFFICE SUPPLIES

Comments:

Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
debit card	STAPLES 2145 NJ 35, SEA GIRT NJ 08750		\$0.00	11/06/2023	\$113.08

Purpose: OFFICE SUPPLIES

Comments:

Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
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debit card	FACEBOOK 1 HACKER WY, MENLO PARK CA 94025		\$0.00	11/07/2023	\$75.00
Purpose: MEDIA - INTERNET			Comments:		
Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
debit card	JERSEY MIKE'S 500 MAIN ST; SUITE 106, BELMAR NJ		\$0.00	11/07/2023	\$97.56
Purpose: FOOD AND BEVERAGE (STAFF)			Comments:		
Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
debit card	KINTECH 2400 BELMAR BLVD UNIT E6; PO BOX 1225, WALL NJ 07719		\$0.00	11/07/2023	\$369.62
Purpose: MEDIA - HANDOUTS/FLYERS/PALM CARDS			Comments:		
Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
debit card	FACEBOOK 1 HACKER WY, MENLO PARK CA 94025		\$0.00	11/09/2023	\$50.00
Purpose: MEDIA - INTERNET			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	11/24/2023	\$2.25
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	11/24/2023	\$3.53
Purpose: BANK CHARGES			Comments:		
Total Disbursements					\$3,247.20

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.

11/26/2023

Date

COLLEEN SULLIVAN

Full Name (Treasurer)

Signature (Treasurer)

11/26/2023

Date

CAITLIN DONOVAN

Full Name (Candidate)

Signature (Candidate)

Receipt ID	Date	Amount	Donor First Name	Donor Last Name	Donor Addr1	Donor Addr2	Donor City	Donor State	Donor ZIP
check *lost check; see note from Donor; deposit date 10/26	07/31/23	\$ 50.00	Beverly	Lazzara	215 9th Ave		Belmar	NJ	07719
check *lost check; see note from Donor; deposit date 10/26	07/31/23	\$ 50.00	Marisa	Migliozzi	215 9th Ave		Belmar	NJ	07719
Check	10/25/23	\$ 25.00	Joseph	Pasternostr	1246 Pine Tree Way		Belmar	NJ	07719
Check	10/25/23	\$ 25.00	Maria	Rondinaro	1246 Pine Tree Way		Belmar	NJ	07719
Check	10/26/23	\$ 200.00	Robert	Butvilla	20 O'Hara St.		Edison	NJ	08837
check	10/26/23	\$ 200.00	Robert	Swisher	20 Randolph Rd.		Freehold	NJ	07728
check	10/26/23	\$ 200.00	William	Swisher	135 Severin Ct.		Cranford	NJ	07016-3140
check	10/26/23	\$ 200.00	John	Swisher	25 Pasture Dr		Farmingdale	NJ	07727
Check	10/31/23	\$ 100.00	Mary	Cozzolino	55 Cornell Ct		Freehold	NJ	07728
Check	10/31/23	\$ 100.00	Mary	Cozzolino	55 Cornell Ct		Freehold	NJ	07728
Check	10/31/23	\$ 100.00	Raymond	Raya	55 Cornell Ct		Freehold	NJ	07728
Check	10/31/23	\$ 100.00	Raymond	Raya	55 Cornell Ct		Freehold	NJ	07728
Check	10/31/23	\$ 50.00	JAMES	DIORIO	217 8TH AVE		Belmar	NJ	07719
Check	10/31/23	\$ 50.00	KATHLEEN	DIORIO	217 8TH AVE		Belmar	NJ	07719
Undepostied loan; check #1004	11/07/23	\$ (1,253.37)	Colleen	Sullivan	56 Inlet Terrace		BELMAR	NJ	07719
Act Blue	11/13/23	\$ 150.00	Jennifer	Nicolay	316 4Th Ave.		Belmar	NJ	07719
Refund; check #1003	11/20/23	\$ (721.10)	Jennifer	Nicolay	316 4Th Ave.		Belmar	NJ	07719