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April

<b>FORM R-1</b>		<b>REPORT OF CONTRIBUTIONS AND EXPENDITURES</b>		<b>REPORT FILED:</b> 20-DAY POSTELECTION	
<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>					
<b>CANDIDATE OR COMMITTEE NAME</b> JENNIFER A NICOLAY				<b>For State Use Only</b>	
<b>STREET ADDRESS</b> 316 FOURTH AVENUE					
<b>CITY</b> BELMAR		<b>STATE</b> NJ	<b>ZIP CODE</b> 07719		
<b>COUNTY</b> MONMOUTH		<b>ELECTION DISTRICT OR MUNICIPALITY</b> BELMAR			
<b>POLITICAL PARTY, IF ANY</b> DEMOCRAT		<b>OFFICE SOUGHT</b> COUNCIL			
<b>ELECTION DATE</b> November 06, 2012		<b>ELECTION TYPE</b> GENERAL ELECTION			
<b>SUMMARY TABLES</b>					
<b>TABLE I. RECEIPTS</b>			<b>THIS REPORT</b>		<b>CUMULATIVE TO DATE</b>
1. MONETARY CONTRIBUTIONS OF \$300 OR LESS			\$ 0.00		\$ 4,708.00
2. MONETARY CONTRIBUTIONS IN EXCESS OF \$300 AND ALL CURRENCY CONTRIBUTIONS [Schedule A]			\$ 250.00		\$ 8,150.00
3. IN-KIND CONTRIBUTIONS OF \$300 OR LESS			\$ 100.00		\$ 100.00
4. IN-KIND CONTRIBUTIONS IN EXCESS OF \$300 [Schedule B]			\$ 0.00		\$ 85.02
5. LOANS RECEIVED IN EXCESS OF \$300 AND ALL CURRENCY LOANS [Schedule C]			\$ 0.00		\$ 0.00
<b>6. SUB TOTAL (ADD LINES 1 THRU 5)</b>			\$ 350.00		\$ 13,043.02
7. REFUND OF EXCESSIVE CONTRIBUTIONS (-)			\$ 0.00		\$ 0.00
<b>8. TOTAL CONTRIBUTIONS</b>			\$ 350.00		\$ 13,043.02
9. ADD FUNDS TRANSFERRED FROM PRIOR CAMPAIGN (+)			\$ 0.00		\$ 300.00
<b>10. TOTAL RECEIPTS (ADD LINE 8 + LINE 9)</b>			\$ 350.00		\$ 13,343.02
<b>TABLE II. EXPENDITURES</b>					
1. DISBURSEMENTS - CAMPAIGN EXPENSES [Schedule 1(D)]			\$ 7,806.45		\$ 12,778.96
2. DISBURSEMENTS - OTHER [Schedule 2(D)]			\$ 0.00		\$ 0.00
3. DISBURSEMENTS - CONTRIBUTIONS MADE TO OTHER CANDIDATES/COMMITTEES [Schedule 3(D)]			\$ 0.00		\$ 150.00
4. CONTRIBUTIONS MADE ON BEHALF OF OTHERS [Pro Rata Amount Schedules 1(D) and 2(D)]			\$ 0.00		\$ 0.00
5. IN-KIND CONTRIBUTIONS OF \$300 OR LESS (TABLE I, LINE 3)			\$ 100.00		\$ 100.00
6. IN-KIND CONTRIBUTIONS IN EXCESS OF \$300 (TABLE I, LINE 4)			\$ 0.00		\$ 85.02
<b>7. SUB TOTAL (ADD LINES 1 THRU 6)</b>			\$ 7,906.45		\$ 13,113.98
8. REFUNDED DISBURSEMENTS [Schedule F] (-)			\$ 0.00		\$ 0.00
<b>9. TOTAL EXPENDITURES (LINE 7 MINUS LINE 8)</b>			\$ 7,906.45		\$ 13,113.98

**SCHEDULE A****Monetary Contributions in Excess of \$300 and all Currency Contributions**

CONTRIBUTOR NAME JANE MACGOVERN		EMPLOYER NAME ST ROSE SCHOOL	
CONTRIBUTOR ADDRESS 207 S LAKE DR		EMPLOYER ADDRESS 605 6TH AVE	
BELMAR NJ 07719		BELMAR NJ 07719	
	AGGREGATE AMOUNT \$500.00	DATE RECEIVED	AMOUNT RECEIVED THIS PERIOD
OCCUPATION TEACHER		10/26/2012	\$ 250.00
COMMENTS			

**GRAND TOTAL****\$****250.00**

**SCHEDULE B**

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

CONTRIBUTOR NAME		EMPLOYER NAME	
CONTRIBUTOR ADDRESS		EMPLOYER ADDRESS	
	AGGREGATE AMOUNT	DATE RECEIVED	AMOUNT RECEIVED THIS PERIOD
OCCUPATION			
DESCRIPTION OF IN-KIND CONTRIBUTION			

**GRAND TOTAL**

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**ADJUSTMENT SCHEDULE**  
**Refund of Excessive Contributions**

PAYMENT DATE	CHECK NO.	PAYEE NAME AND ADDRESS	REFUNDED AMOUNT

<b>GRAND TOTAL</b> _____
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**SCHEDULE E**  
**Outstanding Obligations**

Date Incurred	Creditor's Name	Address	Description	Amount

<b>TOTAL OUTSTANDING OBLIGATIONS</b>	
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**Candidate/Committee Name:** JENNIFER A NICOLAY 913070201G2012

**SCHEDULE F**

**Refunded Disbursements**

Date	Full Name	Address	Description	Amount

<b>SCHEDULE F TOTAL</b>	_____
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**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

**STATEMENT OF CAMPAIGN DEPOSITORY AND CAMPAIGN TREASURER**

<b>OPENING BALANCE, this report</b>	<u>\$7,885.98</u>
<small>(Insert closing balance of last report, or, if this is the first report filed by this entity for this election, insert zero.)</small>	
<b>Funds Transferred from Prior Campaign</b>	<u>\$0.00</u>
<b>DEPOSITS (Include interest)</b>	<u>\$250.00</u>
<b>DISBURSEMENTS (Include bank charges)</b>	<u>\$7,806.45</u>
<b>CLOSING BALANCE, this Report</b>	<u>\$329.53</u>

INVESTORS BANK

NICOLAY FOR COUNCIL

NAME OF BANK OR DEPOSITORY

NAME OF ACCOUNT

910 STATE ROUTE 71 SPRING LAKE NJ 07762

ADDRESS OF BANK OR DEPOSITORY

MAUREEN DOHERTY

908-490-0192

NAME OF TREASURER

\* TELEPHONE NO (DAY)

321 COOK AVENUE SCOTCH PLAINS NJ 07076

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.

11/23/12  
Date

JENNIFER A NICOLAY  
PRINT FULL NAME ( CANDIDATE )

*Jennifer Nicolay*  
SIGNATURE ( CANDIDATE )

11/23/12  
Date

MAUREEN DOHERTY  
PRINT FULL NAME ( TREASURER )

*Maureen Doherty*  
SIGNATURE ( TREASURER )

MAUREEN DOHERTY - I have received the required Treasurer Training.

**Treasurer Training ID#: C1039**

11/23/2012

**Cumulative Contribution Listing**

Page 1 of 1

913070201G2012

JENNIFER A NICOLAY

by Name

\*\*\* Employer Data Printed Below Contributor Information \*\*\*

<u>Period</u>	<u>Item</u>	<u>Contributor Name</u>	<u>Address</u>	<u>City, State Zip</u>	<u>CT</u>	<u>Date</u>	<u>Amount</u>
20Day	1	BELMAR CHAMBER OF COMMERCE	1005 1/2 MAIN ST	BELMAR NJ 07719	B	10/27/2012	\$ 100.00
<b>Total for Contributor</b>							<b>\$ 100.00</b>
20Day	1	MACGOVERN, JANE ST ROSE SCHOOL	207 S LAKE DR 605 6TH AVE	BELMAR NJ 07719 BELMAR NJ 07719	A	10/26/2012	\$ 250.00
<b>Total for Contributor</b>							<b>\$ 250.00</b>