

FORM R-1	REPORT OF CONTRIBUTIONS AND EXPENDITURES	REPORT FILED:
NEW JERSEY ELECTION LAW ENFORCEMENT COMMISSION		(2024-Q1) QUARTER 1 (APR 15TH)
P.O. BOX 185, Trenton, NJ 08625-0185 (609) 292-8700 Web site: http://www.elec.nj.gov		Filed On 10/03/2024 04:00:45 PM
		<input type="checkbox"/> Amendment

CANDIDATE OR COMMITTEE NAME		
SAVE TOMS RIVER CTE RODRICK		
STREET ADDRESS		
1400 SEQUOIA CIRCLE		
CITY	STATE	ZIP CODE
TOMS RIVER	NJ	08753
COUNTY	ELECTION DISTRICT OR MUNICIPALITY	
OCEAN COUNTY	TOMS RIVER (DOVER TWP)	
POLITICAL PARTY, IF ANY	OFFICE SOUGHT	
REPUBLICAN	MAYOR	
ELECTION DATE	ELECTION TYPE	
11/07/2023	GENERAL	

RECEIPTS AND EXPENDITURES SUMMARY		
OPENING BALANCE *		\$108,443.34
RECEIPTS	(+)	\$1,500.00
EXPENDITURES	(-)	\$90,191.23
CLOSING BALANCE		\$19,752.11
* Funds Transferred From Prior Campaign if First Report Filed		

NET FINANCIAL SUMMARY		
CLOSING BALANCE		\$19,752.11
Debt Owed to Committee	(+)	\$0.00
Debt Owed by Committee	(-)	\$0.00
Total Net Worth		\$19,752.11

TABLE I. RECEIPTS	Column A	Column B
	This Report	Cumulative-to-Date
1. Monetary Contributions, \$200 or less	\$0.00	\$2,203.06
2. Monetary Contributions (In Excess of \$200 and all Currency Contributions) (Schedule 1)	\$1,500.00	\$118,222.86
3. In-kind contributions, \$200 or less	\$0.00	\$0.00
4. In-kind contributions, more than \$200 (Schedule 2)	\$0.00	\$11,390.53
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	\$1,500.00	\$131,816.45
TABLE II. EXPENDITURES		
1. Operating Disbursement (Schedule 8)	\$89,627.05	\$121,418.63
1a. Other Expenditures (Schedule 9)	\$0.00	\$500.00
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)	\$564.18	\$564.18
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	\$11,390.53
6. Total Expenditures	\$90,191.23	\$133,873.34

DEPOSITORY SUMMARY
BANK ACCOUNT AND OTHER ASSETS INFORMATION

Account Name SAVE TOMS RIVER CTE RODRICK		Asset Type Depository Bank	
Name TD		Telephone Number 7324730900	
Address 1101 HOOPER AVE, TOMS RIVER NJ 08753			
Account Number ****3509			
Opening Balance	Deposits	Disbursements	Closing Balance
\$108,443.34	\$1,500.00	\$90,191.23	\$19,752.11

SCHEDULE 1 - Monetary Contributions (In Excess of \$200 and all Currency Contributions)

Account: SAVE TOMS RIVER CTE RODRICK **3509**

Currency Contribution

Contributor Name		Contributor Address	
SEAN KEAN FOR ASSEMBLY		PO BOX 408 BAYVILLE, BAYVILLE NJ 08721	
Date Received	Amount	Aggregate Amount	
12/08/2023	\$1,500.00	\$1,500.00	
GRAND TOTAL:			\$1,500.00

SCHEDULE 8 - Expenditures (Campaign/Operating)

Account: SAVE TOMS RIVER CTE RODRICK **3509**

Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
Bank Card	EXPERT TEXTING 124 BROADKILL RD #545, MILTON NJ 19968			12/08/2023	\$250.00

Purpose: MEDIA - TELEMARKETING/ROBO CALLS

Comments: Text Messaging Service

Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
Bank Card	EXPERT TEXTING 124 BROADKILL RD #545, MILTON NJ 19968			12/08/2023	\$30.00

Purpose: MEDIA - TELEMARKETING/ROBO CALLS

Comments: Text Messaging Service

Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
Bank Card	GODADDY 2155 E. GODADDY WAY, UNITED, TEMPE AZ 85284		\$0.00	12/26/2023	\$8.99

Purpose: WEBSITE-COMPUTER CONSULTING

Comments: Website monthly fees

Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
	TD BANK 1101 HOOPER AVE, TOMS RIVER NJ 08753			12/29/2023	\$3.00

Purpose: BANK CHARGES

Comments:

Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
	TD BANK 1101 HOOPER AVE, TOMS RIVER NJ 08753			12/29/2023	\$10.00

Purpose: BANK CHARGES

Comments:

Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
104 a	RODRICK, DANIEL 1400 SEQUOIA CIRCLE, TOMS RIVER NJ 08753		\$0.00	01/02/2024	\$59,884.94

Purpose: Loan Payment

Comments: Total debt paid with one check. Check 104. Total of check 89,128.12 Overpayment of \$43 reimbursed on October 3, 2024. Visible in Quarter 3, 2024.

Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
104 b	RODRICK, DANIEL 1400 SEQUOIA CIRCLE, TOMS RIVER NJ 08753		\$0.00	01/02/2024	\$13,375.91

Purpose: Loan Payment

Comments: Total debt paid with one check. Check 104. Total of check 89,128.12 Overpayment of \$43 reimbursed on October 3, 2024. Visible in Quarter 3, 2024.

Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
104 c	RODRICK, DANIEL 1400 SEQUOIA CIRCLE, TOMS RIVER NJ 08753		\$0.00	01/02/2024	\$15,824.27

Purpose: Loan Payment

Comments: Total debt paid with one check. Check 104. Total of check 89,128.12 Overpayment of \$43 reimbursed on October 3, 2024. Visible in Quarter 3, 2024.

Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
Bank Card	GODADDY 2155 E. GODADDY WAY, UNITED, TEMPE AZ 85284			01/02/2024	\$16.99
Purpose: WEBSITE-COMPUTER CONSULTING			Comments: Monthly bills for website		
Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
	SIILVERTON PHARMACY 1824 HOOPER AVE, TOMS RIVER NJ 08753			01/12/2024	\$132.00
Purpose: DIRECT MAIL (PRINTING AND POSTAGE)			Comments: Stamps for thank you cards for those who took lawn signs		
Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
Bank Card	GODADDY 2155 E. GODADDY WAY, UNITED, TEMPE AZ 85284			01/26/2024	\$8.99
Purpose: WEBSITE-COMPUTER CONSULTING			Comments:		
Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
	TD BANK 1101 HOOPER AVE, TOMS RIVER NJ 08753			01/31/2024	\$10.00
Purpose: BANK CHARGES			Comments:		
Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
Bank Card	GODADDY 2155 E. GODADDY WAY, UNITED, TEMPE AZ 85284			02/02/2024	\$16.99
Purpose: WEBSITE-COMPUTER CONSULTING			Comments:		
Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
Bank Card	GODADDY 2155 E. GODADDY WAY, UNITED, TEMPE AZ 85284			02/26/2024	\$8.99
Purpose: WEBSITE-COMPUTER CONSULTING			Comments:		
Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
	TD BANK 1101 HOOPER AVE, TOMS RIVER NJ 08753			02/29/2024	\$10.00
Purpose: BANK CHARGES			Comments:		
Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
Bank Card	GODADDY 2155 E. GODADDY WAY, UNITED, TEMPE AZ 85284			03/04/2024	\$16.99
Purpose: WEBSITE-COMPUTER CONSULTING			Comments:		
Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
Bank Card	GODADDY 2155 E. GODADDY WAY, UNITED, TEMPE AZ 85284			03/26/2024	\$8.99
Purpose: WEBSITE-COMPUTER CONSULTING			Comments:		
Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
	TD BANK 1101 HOOPER AVE, TOMS RIVER NJ 08753			03/29/2024	\$10.00

Purpose: BANK CHARGES

Comments:

Total Disbursements

\$89,627.05

SCHEDULE 11 - Expenditures On Behalf of Candidates or Committees

Account: SAVE TOMS RIVER CTE RODRICK **3509**

Check No	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
	LINDAS PIZZA 902 FISCHER BLVD, TOMS RIVER NJ 08753			04/11/2024	\$88.18
Purpose FOOD AND BEVERAGE (STAFF)		Comments Campaign Meeting			

ALLOCATION OF EXPENDITURES BENEFITING CANDIDATE(S) / COMMITTEE(S)

Office	Candidate/Committee Name	Election Date	Location	Amount
All Other Candidates/Committees	BYRNE FOR COUNCIL	06/04/2024	TOMS RIVER (DOVER TWP)	\$88.18

Check No	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
Bank Card	SHOPRITE 860 FISCHER BLVD, TOMS RIVER NJ NJ 08753			04/22/2024	\$476.00
Purpose DIRECT MAIL (PRINTING AND POSTAGE)		Comments Stamps for vote by mail chase letter			

ALLOCATION OF EXPENDITURES BENEFITING CANDIDATE(S) / COMMITTEE(S)

Office	Candidate/Committee Name	Election Date	Location	Amount
All Other Candidates/Committees	BYRNE FOR COUNCIL	06/04/2024	TOMS RIVER (DOVER TWP)	\$476.00

Total NJ Gubernatorial Candidate/Committee	\$0.00
Total NJ Legislative Candidate/Committee	\$0.00
Total All Other Candidate/Committee	\$564.18
Total Independent Expenditures	\$0.00

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.

10/03/2024

Date

DANIEL T RODRICK

Full Name (Candidate)

Signature (Candidate)

10/03/2024

Date

DANIEL T RODRICK

Full Name (Treasurer)

Signature (Treasurer)