

<b>FORM R-1</b>	<b>REPORT OF CONTRIBUTIONS AND EXPENDITURES</b>	<b>REPORT FILED:</b>
<b>NEW JERSEY ELECTION LAW ENFORCEMENT COMMISSION</b>		(2024-Q3) QUARTER 3 (OCT 15TH)
P.O. BOX 185, Trenton, NJ 08625-0185 (609) 292-8700 Web site: <a href="http://www.elec.nj.gov">http://www.elec.nj.gov</a>		<b>Filed On</b> <b>10/03/2024 04:54:04 PM</b>
		<input type="checkbox"/> Amendment

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

<b>RECEIPTS AND EXPENDITURES SUMMARY</b>		
OPENING BALANCE *		\$19,349.48
RECEIPTS	(+)	\$0.00
EXPENDITURES	(-)	\$836.39
CLOSING BALANCE		\$18,513.09
* Funds Transferred From Prior Campaign if First Report Filed		

<b>NET FINANCIAL SUMMARY</b>		
CLOSING BALANCE		\$18,513.09
Debt Owed to Committee	(+)	\$0.00
Debt Owed by Committee	(-)	\$0.00
Total Net Worth		\$18,513.09

<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	\$0.00	\$2,203.06
2. Monetary Contributions (In Excess of \$200 and all Currency Contributions) (Schedule 1)	\$0.00	\$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	\$0.00	\$131,816.45
<b>TABLE II. EXPENDITURES</b>		
1. Operating Disbursement (Schedule 8)	\$836.39	\$122,439.95
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)	\$0.00	\$781.88
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	\$836.39	\$135,112.36

**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
\$19,349.48	\$0.00	\$836.39	\$18,513.09

**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	GODADDY 2155 E. GODADDY WAY, UNITED, TEMPE AZ 85284			07/26/2024	\$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			07/31/2024	\$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			08/02/2024	\$16.99

Purpose: WEBSITE-COMPUTER CONSULTING

Comments:

Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
Bank Card	FACEBOOK 1 HACKER WAY, MENLO PARK CA 9402			08/09/2024	\$427.11

Purpose: MEDIA - INTERNET

Comments: Boosted Post

Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
Bank Card	FACEBOOK 1 HACKER WAY, MENLO PARK CA 9402			08/20/2024	\$19.59

Purpose: MEDIA - INTERNET

Comments: Boosted Post

Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
Bank Card	FACEBOOK 1 HACKER WAY, MENLO PARK CA 9402			08/20/2024	\$6.41

Purpose: MEDIA - INTERNET

Comments: Boosted post

Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
	GODADDY 2155 E. GODADDY WAY, UNITED, TEMPE AZ 85284			08/26/2024	\$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			08/30/2024	\$10.00

Purpose: BANK CHARGES

Comments:

Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
	GODADDY 2155 E. GODADDY WAY, UNITED, TEMPE AZ 85284			09/03/2024	\$16.99

Purpose: WEBSITE-COMPUTER CONSULTING

Comments:

Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
	FACEBOOK 1 HACKER WAY, MENLO PARK CA 9402			09/20/2024	\$275.34
Purpose: MEDIA - INTERNET			Comments: Boosted post		
Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
Bank Card	GODADDY 2155 E. GODADDY WAY, UNITED, TEMPE AZ 85284			09/26/2024	\$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			09/30/2024	\$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			10/02/2024	\$16.99
Purpose: WEBSITE-COMPUTER CONSULTING			Comments:		
<b>Total Disbursements</b>					<b>\$836.39</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.

10/03/2024

Date

DANIEL T RODRICK

Full Name (Treasurer)

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Signature (Treasurer)

10/03/2024

Date

DANIEL T RODRICK

Full Name (Candidate)

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Signature (Candidate)