

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

(2021-Pre11) 11-DAY PRE ELECTION

P.O. BOX 185, Trenton, NJ 08625-0185
(609) 292-8700 or Toll Free Within NJ 1-888-313-ELEC (3532)
Web site: <http://www.elec.nj.gov>**Filed On**
5/28/2021 10:46:49 PM Amendment

CANDIDATE OR COMMITTEE NAME

SAVE TOMS RIVER CTE RODRICK

STREET ADDRESS

1400 SEQUOIA CIRCLE

CITY

TOMS RIVER

STATE

NJ

ZIP CODE

08753

COUNTY

OCEAN COUNTY

ELECTION DISTRICT OR MUNICIPALITY

TOMS RIVER (DOVER TWP)

POLITICAL PARTY, IF ANY

REPUBLICAN

OFFICE SOUGHT

COUNCIL OR MUNICIPAL OFFICE

ELECTION DATE

06/08/2021

ELECTION TYPE

PRIMARY

RECEIPTS AND EXPENDITURES SUMMARY

OPENING BALANCE *		\$0.00
RECEIPTS	(+)	\$11,649.40
EXPENDITURES	(-)	\$5,375.23
CLOSING BALANCE		\$6,274.17

* Funds Transferred From Prior Campaign if First Report Filed

NET FINANCIAL SUMMARY

CLOSING BALANCE		\$6,274.17
Debt Owed to Committee	(+)	\$0.00
Debt Owed by Committee	(-)	\$8,526.40
Total Net Worth		(\$2,252.23)

TABLE I. RECEIPTS	Column A	Column B
	This Report	Cumulative-to-Date
1. Monetary Contributions, \$300 or less	\$1,448.00	\$1,448.00
2. Monetary Contributions (In Excess of \$300 and all Currency Contributions) (Schedule 1)	\$1,675.00	\$1,675.00
3. In-kind contributions, \$300 or less	\$0.00	\$0.00
4. In-kind contributions, more than \$300 (Schedule 2)	\$0.00	\$0.00
5. Dividends/Interest (Schedule 3)	\$0.00	\$0.00
6. Refunded Disbursements / Reimbursements to Committee (Schedule 4)	\$0.00	\$0.00
7. Loans Received, \$300 or less	\$0.00	\$0.00
8. Loans Received, more than \$300 and all Currency Loans (Schedule 5)	\$8,526.40	\$8,526.40
9. Adjustments (Refund of Contributions) (Schedule 6) (-)	\$0.00	\$0.00
10. Total Receipts	\$11,649.40	\$11,649.40
TABLE II. EXPENDITURES		
1. Operating Disbursement (Schedule 8)	\$5,375.23	\$5,375.23
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, 300 or less (Table I, line 3)	\$0.00	\$0.00
5. In-kind contributions, more than 300 (Table I, line 4)	\$0.00	\$0.00
6. Total Expenditures	\$5,375.23	\$5,375.23

DEPOSITORY SUMMARY
BANK ACCOUNT AND OTHER ASSETS INFORMATION

Asset Name STE CTE RODRICK		Asset Type Depository Bank	
Name TD BANK		Telephone Number 7325818398	
Address 1101 HOOPER AVE, TOMS RIVER NJ 08753			
Account Number ****1992			
Opening Balance	Deposits	Disbursements	Closing Balance
\$0.00	\$8,123.00	\$5,375.23	\$2,747.77

SCHEDULE 1 - Monetary Contributions (In Excess of \$300 and all Currency Contributions)**Account: STE CTE RODRICK ****1992** Currency Contribution

Contributor Name ADAMS, REHMANN, HEGGAN ASSOCIATES, INC			Contributor Address 215 BELLEVUE AVE, HAMMONTON NJ 08037
Date Received 05/07/2021	Amount \$875.00	Aggregate Amount \$875.00	Comments

 Currency Contribution

Contributor Name SOCRPAC			Contributor Address 222 OAK AVENUE SUITE 5, TOMS RIVER NJ 08753
Date Received 05/12/2021	Amount \$500.00	Aggregate Amount \$800.00	Comments

 Currency Contribution

Contributor Name SOCRPAC			Contributor Address 222 OAK AVENUE SUITE 5, TOMS RIVER NJ 08753
Date Received 05/03/2021	Amount \$300.00	Aggregate Amount \$800.00	Comments

GRAND TOTAL: \$1,675.00

SCHEDULE 5 - Loans Received (In Excess of \$300 and all Currency Loans)

Account: ****NON DEPOSITED ****

Currency Contribution

Name	Date	Amount	Aggregate Amount
RODRICK, DANIEL	05/27/2021	\$350.14	\$3,526.40
Address 1400 SEQUOIA CIRCLE, TOMS RIVER NJ 08753			
Employer Name MIDDLETOWN SCHOOL BOARD			
Employer Address 70 MURPHY RD, MIDDLETOWN NJ 07758			
Occupation Education/Professor/Teacher			
Comments Robodial.org - Robocent			

Currency Contribution

Name	Date	Amount	Aggregate Amount
RODRICK, DANIEL	05/19/2021	\$701.44	\$3,526.40
Address 1400 SEQUOIA CIRCLE, TOMS RIVER NJ 08753			
Employer Name MIDDLETOWN SCHOOL BOARD			
Employer Address 70 MURPHY RD, MIDDLETOWN NJ 07758			
Occupation Education/Professor/Teacher			
Comments Facebook			

Currency Contribution

Name	Date	Amount	Aggregate Amount
RODRICK, DANIEL	05/18/2021	\$520.00	\$3,526.40
Address 1400 SEQUOIA CIRCLE, TOMS RIVER NJ 08753			
Employer Name MIDDLETOWN SCHOOL BOARD			
Employer Address 70 MURPHY RD, MIDDLETOWN NJ 07758			
Occupation Education/Professor/Teacher			
Comments simple texting			

Currency Contribution

Name	Date	Amount	Aggregate Amount
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SCHEDULE 5 - Loans Received (In Excess of \$300 and all Currency Loans)

RODRICK, DANIEL	05/03/2021	\$1,595.00	\$3,526.40
Address 1400 SEQUOIA CIRCLE, TOMS RIVER NJ 08753			
Employer Name MIDDLETOWN SCHOOL BOARD			
Employer Address 70 MURPHY RD, MIDDLETOWN NJ 07758			
Occupation Education/Professor/Teacher			
Comments Capitol Promotions			

Currency Contribution

Name	Date	Amount	Aggregate Amount
RODRICK, DANIEL	04/29/2021	\$359.82	\$3,526.40
Address 1400 SEQUOIA CIRCLE, TOMS RIVER NJ 08753			
Employer Name MIDDLETOWN SCHOOL BOARD			
Employer Address 70 MURPHY RD, MIDDLETOWN NJ 07758			
Occupation Education/Professor/Teacher			
Comments Peerly			

SCHEDULE 5 - Loans Received (In Excess of \$300 and all Currency Loans)

Account: STE CTE RODRICK **1992**

Currency Contribution

Name	Date	Amount	Aggregate Amount
RODRICK, DANIEL	05/13/2021	\$5,000.00	\$5,000.00

Address
1400 SEQUOIA CIRCLE, TOMS RIVER NJ 08753

Employer Name
MIDDLETOWN SCHOOL BOARD

Employer Address
70 MURPHY RD, MIDDLETOWN NJ 07758

Occupation
Education/Professor/Teacher
Comments

Total Loans \$8,526.40

SCHEDULE 8 - Expenditures (Campaign/Operating)**Account: STE CTE RODRICK ****1992**

Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
Debit	EXTRA VALUE CHECKS 11152 SOUTHWEST HWY , PALOS HILLS IL 60465		\$0.00	05/05/2021	\$59.02

Purpose: CHECK PRINTING

Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
201	CONTACT MAILING 1561 ROUTE 9, TOMS RIVER NJ 08755		\$0.00	05/10/2021	\$213.25

Purpose: MAIL SORTING

Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
202	USPS 130 WEST WATER ST, TOMS RIVER NJ 08753		\$0.00	05/10/2021	\$494.98

Purpose: POSTAGE

Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
209	CONTACT MAILING 1561 ROUTE 9, TOMS RIVER NJ 08755		\$0.00	05/18/2021	\$355.42

Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
204	CONTACT MAILING 1561 ROUTE 9, TOMS RIVER NJ 08755		\$0.00	05/18/2021	\$234.57

Purpose: MAIL SORTING

Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
Debit	ROBODIAL.ORG 4601 NORTH FAIRFAX DRIVE, SUITE 1200, ARLINGTON VA 22203		\$0.00	05/18/2021	\$50.79

Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
debit	TRISTAR OFFSET 60-20 59TH PL, MASPETH NY 11378		\$0.00	05/20/2021	\$800.00

Purpose: PRINTING

Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
Debit	TRISTAR OFFSET 60-20 59TH PL, MASPETH NY 11378		\$0.00	05/24/2021	\$1,167.00

Purpose: PRINTING

Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
207	USPS 130 WEST WATER ST, TOMS RIVER NJ 08753		\$0.00	05/26/2021	\$1,310.76

Purpose: POSTAGE

Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
206	USPS 130 WEST WATER ST, TOMS RIVER NJ 08753		\$0.00	05/26/2021	\$689.44
Purpose: POSTAGE					
Total Disbursements					\$5,375.23

SCHEDULE 12 - Outstanding Loans and Obligations Owed by Committee

Loans			
Name and Address	Date	Outstanding Balance	Comments
RODRICK, DANIEL 1400 SEQUOIA CIRCLE, TOMS RIVER NJ 08753	04/29/2021	\$359.82	Peerly
RODRICK, DANIEL 1400 SEQUOIA CIRCLE, TOMS RIVER NJ 08753	05/03/2021	\$1,595.00	Capitol Promotions
RODRICK, DANIEL 1400 SEQUOIA CIRCLE, TOMS RIVER NJ 08753	05/13/2021	\$5,000.00	
RODRICK, DANIEL 1400 SEQUOIA CIRCLE, TOMS RIVER NJ 08753	05/18/2021	\$520.00	simple texting
RODRICK, DANIEL 1400 SEQUOIA CIRCLE, TOMS RIVER NJ 08753	05/19/2021	\$701.44	Facebook
RODRICK, DANIEL 1400 SEQUOIA CIRCLE, TOMS RIVER NJ 08753	05/27/2021	\$350.14	Robodial.org - Robocent

Total Outstanding Loans	\$8,526.40
Total Forgiven Loans (-)	\$0.00
Total Outstanding Obligations	\$0.00
Total Outstanding Loans and Obligations owed by Committee	\$8,526.40

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.