

FORM R-1

REPORT OF CONTRIBUTIONS AND EXPENDITURES

REPORT FILED:

NEW JERSEY ELECTION LAW ENFORCEMENT COMMISSION

(2021-Post20) 20-DAY POST 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

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11/22/2021 1:02:39 PM

Amendment

CANDIDATE OR COMMITTEE NAME

JODI KINNEY FOR BELMAR COUNCIL

STREET ADDRESS

400 TENTH AVE

CITY

BELMAR

COUNTY

MONMOUTH COUNTY

POLITICAL PARTY, IF ANY

REPUBLICAN

ELECTION DATE

11/02/2021

STATE

NJ

ELECTION DISTRICT OR MUNICIPALITY

BELMAR BOROUGH

OFFICE SOUGHT

COUNCIL OR MUNICIPAL OFFICE

ELECTION TYPE

GENERAL

ZIP CODE

07719

RECEIPTS AND EXPENDITURES SUMMARY

Table with 3 columns: Description, Sign, Amount. Rows include Opening Balance (\$6,844.07), Receipts (+ \$319.14), Expenditures (- \$3,915.50), and Closing Balance (\$3,247.71).

* Funds Transferred From Prior Campaign if First Report Filed

NET FINANCIAL SUMMARY

Table with 3 columns: Description, Sign, Amount. Rows include Closing Balance (\$3,247.71), Debt Owed to Committee (+ \$0.00), Debt Owed by Committee (- \$0.00), and Total Net Worth (\$3,247.71).

TABLE I. RECEIPTS

	Column A	Column B
	This Report	Cumulative- to-Date
1. Monetary Contributions, \$300 or less	\$245.00	\$7,085.00
2. Monetary Contributions (In Excess of \$300 and all Currency Contributions) (Schedule 1)	\$0.00	\$7,150.00
3. In-kind contributions, \$300 or less	\$74.14	\$74.14
4. In-kind contributions, more than \$300 (Schedule 2)	\$0.00	\$2,046.39
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)	\$0.00	\$0.00
9. Adjustments (Refund of Contributions) (Schedule 6)	(-) \$0.00	\$0.00
10. Total Receipts	\$319.14	\$16,355.53

TABLE II. EXPENDITURES

1. Operating Disbursement (Schedule 8)	\$3,841.36	\$10,987.29
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)	\$74.14	\$74.14
5. In-kind contributions, more than 300 (Table I, line 4)	\$0.00	\$2,046.39
6. Total Expenditures	\$3,915.50	\$13,107.82

DEPOSITORY SUMMARY
BANK ACCOUNT AND OTHER ASSETS INFORMATION

Asset Name
JODI KINNEY FOR BELMAR COUNCIL

Asset Type
Depository Bank
Telephone Number
732-280-5400

Name
KEARNY BANK
Address
611 MAIN ST, BELMAR NJ 07719

Account Number
****3373

Opening Balance	Deposits	Disbursements	Closing Balance
\$6,844.07		\$245.00	\$3,841.36
			\$3,247.71

SCHEDULE 8 - Expenditures (Campaign/Operating)**Account: JODI KINNEY FOR BELMAR COUNCIL ****3373**

Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
	ANEDOT INC 1340 POYDRAS ST SUITE 1770, NEW ORLEANS LA 70112		\$0.00	10/21/2021	\$5.30
Purpose: SALARY-TAXES-FEES		Comments: ONLINE DONATION FEE			
Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
1011	TAP INTO LOCAL LLC PO BOX 794, NEW PROVIDENCE NJ 07974		\$0.00	10/22/2021	\$300.00
Purpose: MEDIA - INTERNET					
Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
1013	KINTECH, INC 2400 BELMAR BLVD UNIT E6, BELMAR NJ 07719		\$0.00	10/26/2021	\$1,042.21
Purpose: DIRECT MAIL (PRINTING AND POSTAGE)					
Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
1012	POSTMASTER 1300 MAIN ST, BELMAR NJ 07719		\$0.00	10/26/2021	\$575.93
Purpose: DIRECT MAIL (PRINTING AND POSTAGE)					
Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
1015	FLAMES 1000 MAIN ST, BELMAR NJ 07719		\$0.00	11/03/2021	\$1,718.78
Purpose: ELECTION NIGHT EVENT					
Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
1014	NJ REPUBLICAN STATE COMMITTEE 150 WEST STATE ST SUITE 230, TRENTON NJ 08608		\$0.00	11/03/2021	\$74.14
Purpose: DIRECT MAIL (PRINTING AND POSTAGE)		Comments: Refund			
Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
1016	LWV OF SOUTHERN MONMOUTH COUNTY PO BOX 414, OAKHURST NJ 07755		\$0.00	11/19/2021	\$125.00
Purpose: MEDIA - INTERNET					
Total Disbursements					\$3,841.36

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.

11/22/2021

Date

MARY A WALSIER

Full Name (Treasurer)

Signature (Treasurer)

