

<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-Q1) QUARTER 1 (APR 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>04/15/2024 03:19:57 PM</b>
		<input type="checkbox"/> Amendment

<b>CANDIDATE OR COMMITTEE NAME</b>		
FRIENDS OF MAYOR BARBERIO		
<b>STREET ADDRESS</b>		
137 MINNEHAHA BOULEVARD		
<b>CITY</b>	<b>STATE</b>	<b>ZIP CODE</b>
LAKE HIAWATHA	NJ	07034
<b>COUNTY</b>	<b>ELECTION DISTRICT OR MUNICIPALITY</b>	
MORRIS COUNTY	PARSIPPANY-TROY HILLS TOWNSHIP	
<b>POLITICAL PARTY, IF ANY</b>	<b>OFFICE SOUGHT</b>	
REPUBLICAN	MAYOR	
<b>ELECTION DATE</b>	<b>ELECTION TYPE</b>	
06/03/2025	PRIMARY	

<b>RECEIPTS AND EXPENDITURES SUMMARY</b>		
OPENING BALANCE *		\$90,216.68
RECEIPTS	(+)	\$0.00
EXPENDITURES	(-)	\$5,204.35
CLOSING BALANCE		\$85,012.33
* Funds Transferred From Prior Campaign if First Report Filed		

<b>NET FINANCIAL SUMMARY</b>		
CLOSING BALANCE		\$85,012.33
Debt Owed to Committee	(+)	\$0.00
Debt Owed by Committee	(-)	\$0.00
Total Net Worth		\$85,012.33

<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	\$7,084.99
2. Monetary Contributions (In Excess of \$200 and all Currency Contributions) (Schedule 1)	\$0.00	\$120,475.02
3. In-kind contributions, \$200 or less	\$0.00	\$0.00
4. In-kind contributions, more than \$200 (Schedule 2)	\$0.00	\$5,065.00
5. Dividends/Interest (Schedule 3)	\$0.00	\$1.36
6. Refunded Disbursements / Reimbursements to Committee (Schedule 4)	\$0.00	\$1,206.20
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	\$133,832.57
<b>TABLE II. EXPENDITURES</b>		
1. Operating Disbursement (Schedule 8)	\$1,702.24	\$31,358.95
1a. Other Expenditures (Schedule 9)	\$3,152.11	\$21,238.31
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)	\$350.00	\$1,340.00
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, \$200 or less (Table I, line 3)	\$0.00	\$0.00
5. In-kind contributions, more than \$200 (Table I, line 4)	\$0.00	\$5,065.00
6. Total Expenditures	\$5,204.35	\$59,002.26

**DEPOSITORY SUMMARY**  
**BANK ACCOUNT AND OTHER ASSETS INFORMATION**

Account Name FRIENDS OF JAMIE BARBERIO		Asset Type Depository Bank	
Name TD BANK		Telephone Number 973-394-0020	
Address 450 NORTH BEVERWYCK ROAD, PARSIPPANY NJ 07054			
Account Number ****4185			
Opening Balance	Deposits	Disbursements	Closing Balance
\$90,216.68	\$0.00	\$5,204.35	\$85,012.33

**SCHEDULE 8 - Expenditures (Campaign/Operating)****Account: FRIENDS OF JAMIE BARBERIO \*\*\*\*4185**

Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
DEBIT	CVS 3503 ROUTE 46 EAST, PARSIPPANY NJ 07054			01/02/2024	\$5.00

Purpose: OFFICE SUPPLIES

Comments:

Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
DEBIT	DAILY RECORD 100 COMMONS WAY, ROCKAWAY NJ 07866			01/03/2024	\$9.99

Purpose: MEDIA - NEWSPAPER - NEWSPAPER SUBSCRIPTION

Comments:

Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
DEBIT	VERIZON 5 NORTH BEVERWYCK ROAD, LAKE HIAWATHA NJ 07034			01/04/2024	\$137.70

Purpose: TELEPHONE-CELL PHONES

Comments:

Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
DEBIT	MILAGRO'S 3835 ROUTE 46, PAR SIPPANY NJ 07054			01/07/2024	\$26.57

Purpose: FOOD AND BEVERAGE (STAFF) - CAMPAIGN MEETING

Comments:

Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
DEBIT	SHOP RITE 808 ROUTE 46 WEST, PARSIPPANY NJ 07054			01/10/2024	\$43.96

Purpose: OFFICE SUPPLIES - TOWN HALL OFFICE SUPPLIES

Comments:

Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
DEBIT	APPLE STORE 301 MOUNT HOPE AVENUE, ROCKAWAY NJ 07866			01/16/2024	\$17.04

Purpose: MEDIA - INTERNET - APPLE CARE

Comments:

Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
DEBIT	WALMART 300 WOOTON STREET, BOONTON NJ 07005			01/20/2024	\$37.28

Purpose: OFFICE SUPPLIES

Comments:

Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
DEBIT	CVS 3503 ROUTE 46 EAST, PARSIPPANY NJ 07054			01/30/2024	\$5.00

Purpose: OFFICE SUPPLIES

Comments:

Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
DEBIT	TD BANK 9 WATERVIEW BOULEVARD, PARSIPPANY NJ 07054			01/31/2024	\$0.36

Purpose: BANK CHARGES

Comments:

Check No. DEBIT	Payee Name And Address DAILY RECORD 100 COMMONS WAY, ROCKAWAY NJ 07866	Date	Balance Amount	Date Disbursed 02/05/2024	Amount Disbursed \$9.99
Purpose: MEDIA - NEWSPAPER - NEWSPAPER SUBSCRIPTION			Comments:		
Check No. DEBIT	Payee Name And Address VERIZON 5 NORTH BEVERWYCK ROAD, LAKE HIAWATHA NJ 07034	Date	Balance Amount	Date Disbursed 02/05/2024	Amount Disbursed \$137.76
Purpose: TELEPHONE-CELL PHONES			Comments:		
Check No. DEBIT	Payee Name And Address CVS 3503 ROUTE 46 EAST, PARSIPPANY NJ 07054	Date	Balance Amount	Date Disbursed 02/07/2024	Amount Disbursed \$33.00
Purpose: FOOD AND BEVERAGE (STAFF) - VALENTINE'S FOR STAFF			Comments:		
Check No. DEBIT	Payee Name And Address APPLE STORE 301 MOUNT HOPE AVENUE, ROCKAWAY NJ 07866	Date	Balance Amount	Date Disbursed 02/14/2024	Amount Disbursed \$17.04
Purpose: MEDIA - INTERNET - APPLE CARE			Comments:		
Check No. DEBIT	Payee Name And Address GOURMET CAFE 136 BALDWIN ROAD, PARSIPPANY NJ 07054	Date	Balance Amount	Date Disbursed 02/14/2024	Amount Disbursed \$76.51
Purpose: FOOD AND BEVERAGE (STAFF) - MAYOR'S AID 2 YEAR ANNIVERSARY			Comments:		
Check No. DEBIT	Payee Name And Address CAPISCE TRATTORIA 22 GIBRALTAR DRIVE, MORRIS PLAINS NJ 07950	Date	Balance Amount	Date Disbursed 02/19/2024	Amount Disbursed \$351.42
Purpose: PARSIPPANY REPUBLICAN CLUB DINNER			Comments:		
Check No. DEBIT	Payee Name And Address AMAZON 410 TERRY AVENUE, SEATTLE WA 98109	Date	Balance Amount	Date Disbursed 02/20/2024	Amount Disbursed \$66.58
Purpose: OFFICE SUPPLIES - COFFEE			Comments:		
Check No. DEBIT	Payee Name And Address AMAZON 410 TERRY AVENUE, SEATTLE WA 98109	Date	Balance Amount	Date Disbursed 02/20/2024	Amount Disbursed \$17.98
Purpose: MEDIA - INTERNET - SOCIAL MEDIA OUTREACH			Comments:		
Check No. DEBIT	Payee Name And Address HOSTAWAY CHICAGO IL	Date	Balance Amount	Date Disbursed 02/20/2024	Amount Disbursed \$24.95
Purpose: WEBSITE-COMPUTER CONSULTING - WEBSITE HOSTING			Comments:		
Check No. DEBIT	Payee Name And Address WALMART 300 WOOTON STREET, BOONTON NJ 07005	Date	Balance Amount	Date Disbursed 02/20/2024	Amount Disbursed \$37.28

Purpose: OFFICE SUPPLIES				Comments:	
Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
DEBIT	TD BANK 9 WATERVIEW BOULEVARD, PARSIPPANY NJ 07054			02/29/2024	\$0.36
Purpose: BANK CHARGES				Comments:	
Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
DEBIT	CVS 3503 ROUTE 46 EAST, PARSIPPANY NJ 07054			03/01/2024	\$5.33
Purpose: OFFICE SUPPLIES				Comments:	
Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
DEBIT	DAILY RECORD 100 COMMONS WAY, ROCKAWAY NJ 07866			03/04/2024	\$9.99
Purpose: MEDIA - NEWSPAPER - NEWSPAPER SUBSCRIPTION				Comments:	
Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
DEBIT	APPLE, INC. 1 INFINITE LOOP, CUPERTINO CA 95014			03/06/2024	\$9.99
Purpose: MEDIA - INTERNET - DATA MANAGEMENT				Comments:	
Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
DEBIT	VERIZON 5 NORTH BEVERWYCK ROAD, LAKE HIAWATHA NJ 07034			03/06/2024	\$137.76
Purpose: TELEPHONE-CELL PHONES				Comments:	
Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
DEBIT	APPLE STORE 301 MOUNT HOPE AVENUE, ROCKAWAY NJ 07866			03/14/2024	\$17.04
Purpose: MEDIA - INTERNET - APPLE CARE				Comments:	
Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
DEBIT	BUFFALO WILD WINGS 1540 ROUTE 46, PARSIPPANY NJ 07054			03/14/2024	\$109.71
Purpose: PARSIPPANY REPUBLICAN CLUB DINNER				Comments:	
Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
DEBIT	PARSIPPANY DELI 137 PARSIPPANY ROAD, PARSIPPANY NJ 07054			03/15/2024	\$97.96
Purpose: FOOD AND BEVERAGE (STAFF) - SAINT PATRICK'S DAY STAFF CELEBRATION				Comments:	
Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
DEBIT	WEST ESSEX DINER 516 ROUTE 46, FAIRFIELD NJ 07004			03/22/2024	\$40.99
Purpose: FOOD AND BEVERAGE (STAFF) - CONSULTANT				Comments:	
Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed

DEBIT	PAUL'S DINER 320 ROUTE 46, MOUNTAIN LAKES NJ 07046			03/23/2024	\$79.58
Purpose: RIBBON CUTTING CEREMONTY - CODE NINJA			Comments:		
Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
DEBIT	VERIZON 5 NORTH BEVERWYCK ROAD, LAKE HIAWATHA NJ 07034			03/28/2024	\$137.76
Purpose: TELEPHONE-CELL PHONES			Comments:		
Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
DEBIT	TD BANK 9 WATERVIEW BOULEVARD, PARSIPPANY NJ 07054			03/29/2024	\$0.36
Purpose: BANK CHARGES			Comments:		
<b>Total Disbursements</b>					<b>\$1,702.24</b>

**SCHEDULE 9 - Other Expenses****Account: FRIENDS OF JAMIE BARBERIO \*\*\*\*4185**

Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
207	ALL SAINTS ACADEMY 189 BALDWIN ROAD, PARSIPPANY NJ 07054			02/08/2024	\$42.00
Purpose	CONTRIBUTIONS (CHARITABLE) - BANNER FOR TRICKY TRAY		Comments		
Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
206	ALL SAINTS ACADEMY 189 BALDWIN ROAD, PARSIPPANY NJ 07054			01/27/2024	\$40.00
Purpose	CONTRIBUTIONS (CHARITABLE) - TRICKY TRAY		Comments		
Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
DEBIT	CHICK-FIL-A 1171 ROUTE 10, MORRIS PLAINS NJ 07950			03/19/2024	\$241.52
Purpose	CONTRIBUTIONS (CHARITABLE) - PHS DRAMA CLUB		Comments		
Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
DEBIT	GIRL SCOUTS OF NORTHERN NEW JERSEY 300 FOREST AVENUE, PARAMUS NJ 07652			03/04/2024	\$78.00
Purpose	CONTRIBUTIONS (CHARITABLE) - GIRL SCOUT COOKIES		Comments		
Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
DEBIT	GOURMET CAFE 136 BALDWIN ROAD, PARSIPPANY NJ 07054			03/01/2024	\$185.01
Purpose	CONTRIBUTIONS (CHARITABLE) - TROY HILLS ELEMENTARY SCHOOL MEETING		Comments		
Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
211	KEEP MOMS STRONG PARSIPPANY NJ 07054			02/29/2024	\$100.00
Purpose	CONTRIBUTIONS (CHARITABLE)		Comments		
Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
209	LITTLE VIKINGS CHEERLEADING 33 BALDWIN ROAD, PARSIPPANY NJ 07054			02/09/2024	\$150.00
Purpose	CONTRIBUTIONS (CHARITABLE)		Comments		



Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
210	PARSIPPANY PAL 33 BALDWIN ROAD, PARSIPPANY NJ 07054			02/24/2024	\$350.00
Purpose	CONTRIBUTIONS (CHARITABLE) - WRESTLING SPAGHETTI DINNER SPONSOR		Comments		

Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
213	PHHS DRAMA CLUB 20 RITA DRIVE, MORRIS PLAINS NJ 07950			03/16/2024	\$200.00
Purpose	CONTRIBUTIONS (CHARITABLE)		Comments		

Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
212	PHHS PROJECT GRADUATION 20 RITA DRIVE, MORRIS PLAINS NJ 07950			03/05/2024	\$300.00
Purpose	CONTRIBUTIONS (CHARITABLE)		Comments		

Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
DEBIT	RITE AID 480 B NORTH BEVERWYCK ROAD, LAKE HIAWATHA NJ 07034			03/19/2024	\$125.00
Purpose	CONTRIBUTIONS (CHARITABLE) - GIFT CARDS FOR PHS BASKETBALL		Comments		

Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
DEBIT	RITE AID 480 B NORTH BEVERWYCK ROAD, LAKE HIAWATHA NJ 07034			02/12/2024	\$125.74
Purpose	CONTRIBUTIONS (CHARITABLE) - BANNER		Comments		

Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
DEBIT	SHOP RITE 808 ROUTE 46 WEST, PARSIPPANY NJ 07054			03/29/2024	\$148.69
Purpose	CONTRIBUTIONS (CHARITABLE)		Comments		

Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
DEBIT	SHOP RITE 808 ROUTE 46 WEST, PARSIPPANY NJ 07054			03/16/2024	\$54.99
Purpose	CONTRIBUTIONS (CHARITABLE) - SAINT PATRICK'S DAY PARTY - COMMUNITY OUTREACH		Comments		

Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
DEBIT	SHOP RITE 808 ROUTE 46 WEST, PARSIPPANY NJ 07054			03/15/2024	\$368.51

Purpose	CONTRIBUTIONS (CHARITABLE) - PHS DRAMA CLUB DINNER			Comments	
Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
205	SONS OF ITALY LODGE 2561, PARSIPPANY NJ 07054			01/24/2024	\$75.00
Purpose	CONTRIBUTIONS (CHARITABLE)			Comments	
Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
DEBIT	STARBUCKS 1429 ROUTE 46, PARSIPPANY NJ 07054			01/17/2024	\$16.23
Purpose	CONTRIBUTIONS (CHARITABLE) - COMMUNITY OUTREACH			Comments	
Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
DEBIT	WALMART 300 WOOTON STREET, BOONTON NJ 07005			03/14/2024	\$128.09
Purpose	CONTRIBUTIONS (CHARITABLE) - PHS DRAMA CLUB			Comments	
Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
DEBIT	WALMART 300 WOOTON STREET, BOONTON NJ 07005			01/08/2024	\$281.37
Purpose	CONTRIBUTIONS (CHARITABLE) - TRICKY TRAY DONATION			Comments	
Check No.	Payee Name And Address	Date	Balance Amount	Date Disbursed	Amount Disbursed
DEBIT	WEST ESSEX DINER 516 ROUTE 46, FAIRFIELD NJ 07004		\$0.00	03/23/2024	\$141.96
Purpose	CONTRIBUTIONS (CHARITABLE) - PHS DRAMA CLUB			Comments	
<b>Total Disbursements</b>					<b>\$3,152.11</b>

**SCHEDULE 10 - Contributions Made to Candidates or Committees**

**Office: All Other Candidates/Committees**

**Account: FRIENDS OF JAMIE BARBERIO \*\*\*\*4185**

Date	Recipient Name And Address	Amount	Check No	Election Date	Location
01/11/2024	PARSIPPANY REPUBLICAN CLUB 100 CENTERTON DRIVE, PARSIPPANY NJ 07054	\$50.00	204		PARSIPPANY-TROY HILLS TOWNSHIP

Comments

Date	Recipient Name And Address	Amount	Check No	Election Date	Location
02/08/2024	NEGLIA FOR COUNCIL P.O. BOX 12, FLORHAM PARK NJ 07932	\$300.00	208	06/03/2025	PARSIPPANY-TROY HILLS TOWNSHIP

Comments

<b>Total NJ Gubernatorial Candidate/Committee</b>	<b>\$0.00</b>
<b>Total NJ Legislative Candidate/Committee</b>	<b>\$0.00</b>
<b>Total All Other Candidate/Committee</b>	<b>\$350.00</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.

04/15/2024

Date

TINA BOYER

Full Name (Treasurer)

\*\*\*\*\*

Signature (Treasurer)

04/15/2024

Date

JAMES R BARBERIO

Full Name (Candidate)

\*\*\*\*\*

Signature (Candidate)