



Professional Campaign Fundraiser
QUARTERLY REPORT

NEW JERSEY ELECTION LAW ENFORCEMENT COMMISSION
P.O. Box 185, Trenton, NJ 08625-0185
(609) 292-8700 or Toll Free Within NJ 1-888-313-ELEC (3532)
Website: http://www.elec.state.nj.us/

FORM FRQ

Registration #
FR-19-1

Report Quarter
Apr. 15,
Jul. 15,
[X] Oct. 15, 2011
Jan. 15,

Check If No Activity This Quarter

FOR STATE USE ONLY

PLEASE PRINT OR TYPE

Name of Professional Campaign Fundraiser
Melverne E. Cooke

Business Name
Foster Reed LLC

Business Address (Number & Street)
PO Box 115

Business Address (City, State & Zip Code)
Cedar Knolls, NJ 07927

Day Telephone (with Area Code)*
973-525-3144
Evening Telephone (with Area Code)*
973-525-3144

Check if Amendment
Amendment (please specify)

ELEC RECEIVED
OCT 14 2011

Professional Campaign Fundraiser's Certification

I certify that the statements on this document are true and correct. I am aware that if any of the statements on this document are willfully false, I may be subject to punishment.

Melverne E. Cooke
Signature of Professional Campaign Fundraiser

10/10/11
Date

MELVERNE E. COOKE
Print Full Name of Professional Campaign Fundraiser

Recipient of Professional Campaign Fundraiser's Services

Please use a separate page for each candidate or committee

Name of Recipient Candidate or Committee

Assembly Republican Victory 2011

Amount(s) Raised This Period (Gross)

\$ 205,550

Amount(s) Raised This Period (Net)

\$ 177,012.14


Compensation Received By Fundraiser For This Period

\$ 20,000

Specific Services Provided

Fundraising & Event Management

Itemized Expenditures

PAYMENT DATE	PAYEE NAME AND ADDRESS	PURPOSE OF EXPENDITURE	AMOUNT
<p>See Attached</p> 			<p>\$</p>

"Total" reflects all expenditures made on behalf of the candidate or committee named above.

Total \$ 8,537.86

EXPENSE REPORT

Assembly Republican Victory 2011

Name Foster Reed Department _____

Date 8/1/2011

EXPENSES PAID BY EMPLOYEE

DATE	DESCRIPTION	MILES	MILEAGE	LODGING	TRANSP.	AUTO	MEALS & ENT.	PHONE	MISC.	TOTAL
7/12	USPS - Stamps		\$0.00						\$352.00	\$352.00
	DeCroce Home 8-9-11 Event		\$0.00							
7/13	Paper Mart - Invitations		\$0.00						\$283.24	\$283.24
	DeCroce Home 8-9-11 Event		\$0.00							
7/13	Paper Direct - Invitations		\$0.00						\$153.53	\$153.53
	DeCroce Home 8-9-11 Event		\$0.00							
7/15	Staples - Labels		\$0.00						\$27.81	
	DeCroce Home 8-9-11 Event		\$0.00							
7/15	Constant Contact		\$0.00						\$192.00	\$192.00
	Seven Months		\$0.00							
7/16	Staples - Invitations		\$0.00						\$140.44	\$140.44
	DeCroce Home 8-9-11 Event		\$0.00							
7/22	NewEgg - Printer Toner		\$0.00						\$141.22	\$141.22
	Office Supplies		\$0.00							
7/31	Verizon Wireless		\$0.00					\$81.09		\$81.09
	Phone		\$0.00							
TOTALS										
			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81.09	\$1,290.24	\$1,371.33

ACCOUNT TOTALS

TRANSPORTATION	\$0.00
LODGING	\$0.00
MEALS / ENTERTAINMENT	\$0.00
PHONE	\$81.09
MISCELLANEOUS	\$1,290.24
TOTAL EXPENSES REPORTED	\$1,371.33

CURRENCY RATE >>> **1.0000** **TOTAL DUE EMPLOYEE**
MILEAGE RATE - 40 cents **

Less Advances
\$1,371.33

Employee Signature *Suzie Hardy* Date 8/1/11
 Executive Director Approval _____ Date _____

EXPENSE REPORT

Assembly Republican Victory 2011

Name **Foster Reed** Department _____ Date **9/1/2011**

EXPENSES PAID BY EMPLOYEE

DATE	DESCRIPTION	FAMILY	MILEAGE	LODGING	TRANSP	AUTO	MEALS & ENT.	PHONE	MISC	TOTAL
8/9	Premier Parking - Valet		\$0.00						\$580.00	\$580.00
8/9	DeCroce Home 8-9-11 Event		\$0.00						\$2,887.50	\$2,887.50
8/9	Café Beethoven - Catering		\$0.00						\$258.74	\$258.74
8/9	DeCroce Home 8-9-11 Event		\$0.00						\$123.05	\$123.05
8/11	Gary's Wine & Market - Beverages		\$0.00						\$151.32	\$151.32
8/11	DeCroce Home 8-9-11 Event		\$0.00						\$88.00	\$88.00
8/23	Tiffany & Co - Thank you gift		\$0.00						\$250.00	\$250.00
8/23	DeCroce Home 8-9-11 Event		\$0.00						\$81.09	\$81.09
8/23	Print Place - Invitations		\$0.00						\$4,338.61	\$4,338.61
8/23	Bramnick Home 9-21-11 Event		\$0.00						\$0.00	\$0.00
8/25	USPS - Postage		\$0.00						\$0.00	\$0.00
8/25	Bramnick Home 9-21-11 Event		\$0.00						\$0.00	\$0.00
8/23	William Beam - Invitations		\$0.00						\$0.00	\$0.00
8/23	Bramnick Home 9-21-11 Event		\$0.00						\$0.00	\$0.00
9/1	Verizon Wireless		\$0.00						\$81.09	\$81.09
9/1	Phone		\$0.00						\$0.00	\$0.00
TOTALS										
			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81.09	\$4,338.61	\$4,419.70

ACCOUNT TOTALS	
TRANSPORTATION	\$0.00
LODGING	\$0.00
MEALS / ENTERTAINMENT	\$0.00
PHONE	\$81.09
MISCELLANEOUS	\$4,338.61
TOTAL EXPENSES REPORTED	\$4,419.70

CURRENCY RATE >>> **1.0000** **TOTAL DUE EMPLOYEE**
 ** **MILEAGE RATE - 40 cents**

Less Advances

Employee Signature <i>Susan Hardy</i>	Date <u>9/1/11</u>
Executive Director Approval _____	Date _____

EXPENSE REPORT

Assembly Republican Victory 2011

Name Foster Reed Department _____

Date 10/1/2011

EXPENSES PAID BY EMPLOYEE

DATE	DESCRIPTION	# MILES	MILEAGE	LODGING	TRANSP	AUTO	MEALS & ENT.	PHONE	MISC	TOTAL
9/16	Staples - Copy Paper Office Supplies		\$0.00						\$10.68	\$10.68
9/21	Capitol Copy - Invitations Bramnick Home 9-21-11 Event		\$0.00						\$354.09	\$354.09
9/21	John Dorio - Bartender Bramnick Home 9-21-11 Event		\$0.00						\$175.00	\$175.00
9/21	Park Beverage - Liquor Bramnick Home 9-21-11 Event		\$0.00						\$635.52	\$635.52
9/21	Classic Thyme - Catering Bramnick Home 9-21-11 Event		\$0.00						\$1,136.25	\$1,136.25
9/30	USPS - Stamps Estabrook Home 10-26-11 Event		\$0.00						\$352.00	\$352.00
10/1	Verizon Wireless Phone		\$0.00					\$83.29		\$83.29
TOTALS										
										\$2,746.83

CURRENCY RATE >>> **1.0000** **TOTAL DUE EMPLOYEE**
 ** **MILEAGE RATE - 40 cents**

ACCOUNT TOTALS	AMOUNT
TRANSPORTATION	\$0.00
LODGING	\$0.00
MEALS / ENTERTAINMENT	\$0.00
PHONE	\$83.29
MISCELLANEOUS	\$2,663.54
TOTAL EXPENSES REPORTED	\$2,746.83

Employee Signature *Foster Reed* Date 10/1/11
 Executive Director Approval _____ Date _____

Less Advances

Recipient of Professional Campaign Fundraiser's Services
 Please use a separate page for each candidate or committee

Name of Recipient Candidate or Committee
 Election Fund of Assemblywoman Angelini

Amount(s) Raised This Period (Gross) \$ 2,600	Amount(s) Raised This Period (Net) \$ 1,670	Compensation Received By Fundraiser For This Period \$ 930
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Specific Services Provided

Fundraising & Event Management

Itemized Expenditures

PAYMENT DATE	PAYEE NAME AND ADDRESS	PURPOSE OF EXPENDITURE	AMOUNT
	N/A		\$

"Total" reflects all expenditures made on behalf of the candidate or committee named above.

Total \$ 0

Recipient of Professional Campaign Fundraiser's Services

Please use a separate page for each candidate or committee

Name of Recipient Candidate or Committee

Election Fund of Alex DeCroce

Amount(s) Raised This Period (Gross)

\$ 87,833

Amount(s) Raised This Period (Net)

\$ 78,621.51

Compensation Received By Fundraiser For This Period

\$ 9,087.23

Specific Services Provided

Fundraising + Event Management

Itemized Expenditures

PAYMENT DATE	PAYEE NAME AND ADDRESS	PURPOSE OF EXPENDITURE	AMOUNT
		See Attached	\$

"Total" reflects all expenditures made on behalf of the candidate or committee named above.

Total \$ 124.26



PO Box 115
Cedar Knolls, NJ 07927
Phone (973) 590-9132

INVOICE

INVOICE #40003
CUSTOMER ID #400
DATE: OCTOBER 3, 2011

TO:
Election Fund of Alex DeCroce
760 Route 10 West, Suite 203
Whippany, NJ 07981

DESCRIPTION	AMOUNT
2011 Third Quarter Retainer: July, August, September	\$1,500.00
7% of Gross Receipts received from 7/1 to 10/1/11 (\$87,833.00)	\$6,148.31
Expenses:	
Mileage – 7/28/11 – RT to Dupont Country Club 250 miles (\$0.42/mile)	\$105.00
USPS – 9/1/11 – Golf/Baseball Clock shipping	\$19.26
TOTAL	\$7,772.57

Make all checks payable to **Foster Reed LLC**

Payment is due upon receipt.

If you have any questions concerning this invoice, contact Jessica Hardy – (973) 590-9132

Thank you for your business!

Recipient of Professional Campaign Fundraiser's Services

Please use a separate page for each candidate or committee

Name of Recipient Candidate or Committee

Scott Rumore Organization Assembly

Amount(s) Raised This Period (Gross)

\$ 3,400

Amount(s) Raised This Period (Net)

\$ (457.85)

Compensation Received By Fundraiser For This Period

\$ 3,857.85

Specific Services Provided

Fundraising & Event Management

Itemized Expenditures

PAYMENT DATE	PAYEE NAME AND ADDRESS	PURPOSE OF EXPENDITURE	AMOUNT
	N/A		\$

"Total" reflects all expenditures made on behalf of the candidate or committee named above.

Total

\$ ~~0~~