



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

ELEC RECEIVED

OCT 14 2011

PLEASE PRINT OR TYPE

Name of Professional Campaign Fundraiser

Melverne E. Cooke

Business Name

Foster Reed LLC

Business Address (Number & Street) (check if different than previously reported)

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)

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
		See Attached	\$

"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							
<b>TOTALS</b>										
			\$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
<b>TOTAL EXPENSES REPORTED</b>	<b>\$1,371.33</b>

CURRENCY RATE >>> **1.0000** **TOTAL DUE EMPLOYEE** **\$1,371.33**  
**MILEAGE RATE - 40 cents**

Less Advances

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
<b>TOTALS</b>										
			\$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
<b>TOTAL EXPENSES REPORTED</b>	<b>\$4,419.70</b>

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

Less Advances  
**\$4,419.70**

Employee Signature *Foster Reed*      Date 9/1/11  
 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
<b>TOTALS</b>										
										\$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
<b>TOTAL EXPENSES REPORTED</b>	<b>\$2,746.83</b>

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

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	<b>\$7,772.57</b>

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~~