



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 # ER-19-1
Report Quarter
[] Apr. 15,
[X] Jul. 15, 2011
[] Oct. 15,
[] Jan. 15,
[] Check If No Activity This Quarter

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)

FOR STATE USE ONLY

ELEC RECEIVED
JUL 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

7/8/11

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) \$ 173,954.92	Amount(s) Raised This Period (Net) \$ 157,959.34	Compensation Received By Fundraiser For This Period \$ 12,000.00
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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 \$ 3,995.58

EXPENSE REPORT Assembly Republican Victory 2011

Name **Foster Reed** Department _____ Date **5/1/2011**

EXPENSES PAID BY EMPLOYEE

DATE	DESCRIPTION	MILEAGE	LODGING	TRANSP	AUTO	MEALS & ENT	PHONE	MISC	TOTAL
3/7	ELEC-NJ Professional Fundraiser Fee	\$0.00						\$1,000.00	\$1,000.00
4/29	USPS - Stamps ARV General	\$0.00						\$8.80	\$8.80
5/1	Verizon Wireless Phone	\$0.00					\$81.06		\$81.06
		\$0.00							
		\$0.00							
		\$0.00							
		\$0.00							
		\$0.00							
		\$0.00							
		\$0.00							
		\$0.00							
		\$0.00							
		\$0.00							
		\$0.00							
TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81.06	\$1,008.80	\$1,089.86

ACCOUNT TOTALS

TRANSPORTATION	\$0.00
LODGING	\$0.00
MEALS / ENTERTAINMENT	\$0.00
PHONE	\$81.06
MISCELLANEOUS	\$1,008.80
TOTAL EXPENSES REPORTED	\$1,089.86

Employee Signature: *Gaiole Harty* Date: 5/2/11
 Executive Director Approval: _____ Date: _____

EXPENSE REPORT - Assembly Republican Victory 2011

Name **Foster Reed** Department _____ Date **6/1/2011**

EXPENSES PAID BY EMPLOYEE

DATE	DESCRIPTION	MILEAGE	LODGING	TRANSP.	AUTO	MEALS & ENT.	PHONE	MISC.	TOTAL
5/11	Paper Mart - Invitations	\$0.00						\$71.88	\$71.88
5/16	Settimo Cielo 6-16-11	\$0.00						\$9.37	\$9.37
5/16	Paper Mart - Invitations	\$0.00						\$132.00	\$132.00
5/16	Settimo Cielo 6-16-11	\$0.00						\$63.15	\$63.15
5/17	USPS -Stamps	\$0.00						\$187.23	\$187.23
5/17	Settimo Cielo 6-16-11	\$0.00						\$81.06	\$81.06
5/17	Staples - Event Supplies	\$0.00							
5/17	Settimo Cielo 6-16-11	\$0.00							
5/17	Staples - Invitations/Ink	\$0.00							
5/17	Settimo Cielo 6-16-11	\$0.00							
6/1	Verizon Wireless	\$0.00							
6/1	Phone	\$0.00							
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81.06	\$463.63	\$544.69

TOTALS

ACCOUNT TOTALS

TRANSPORTATION	\$0.00
LODGING	\$0.00
MEALS / ENTERTAINMENT	\$0.00
PHONE	\$81.06
MISCELLANEOUS	\$463.63
TOTAL EXPENSES REPORTED	\$544.69

CURRENCY **RATE** >>> **1.0000**
MILEAGE RATE - 40 cents ******
 Less Advances

Employee Signature: *Suzanne Hardy* Date: *6/1/11*
 Executive Director Approval: _____ Date: _____

EXPENSE REPORT Assembly Republican Victory 2011

Name Foster Reed Department _____ Date 7/1/2011

EXPENSES PAID BY EMPLOYEE

DATE	DESCRIPTION	MILES	MILEAGE	LODGING	TRANSP.	AUTO	MEALS & ENT.	PHONE	MISC	TOTAL
6/16	Settimo Cielo - Food & Drink		\$0.00				\$2,233.00			\$2,233.00
	Settimo Cielo 6-16-11		\$0.00							
6/16	Sunoco - Gasoline		\$0.00			\$46.97				\$46.97
	Cedar Knolls to Trenton		\$0.00							
7/1	Verizon Wireless		\$0.00					\$81.06		\$81.06
	Phone		\$0.00							
			\$0.00							
			\$0.00							
			\$0.00							
			\$0.00							
			\$0.00							
			\$0.00							
			\$0.00	\$0.00	\$0.00	\$46.97	\$2,233.00	\$81.06	\$0.00	\$2,361.03
TOTALS										

CURRENCY RATE >>> **1.0000** TOTAL DUE EMPLOYEE **\$2,361.03**
 ** MILEAGE RATE - 40 cents
 Less Advances

ACCOUNT TOTALS	TOTALS
TRANSPORTATION	\$46.97
LODGING	\$0.00
MEALS / ENTERTAINMENT	\$2,233.00
PHONE	\$81.06
MISCELLANEOUS	\$0.00
TOTAL EXPENSES REPORTED	\$2,361.03

Employee Signature *S. Reed* Date 7/1/11
 Executive Director Approval _____ Date _____

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)

\$ *9,350.00*

Amount(s) Raised This Period (Net)

\$ *2,050.00*

Compensation Received By Fundraiser For This Period

\$ *7,300.00*

Specific Services Provided

Fundraising: Event Management

Itemized Expenditures

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

"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)

\$ 108,389.00

Amount(s) Raised This Period (Net)

\$ 106,778.25

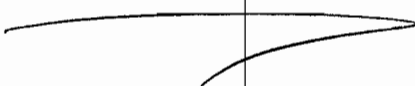
Compensation Received By Fundraiser For This Period

\$ 1,500.00

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 \$ 110.75



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

INVOICE

INVOICE #40002
CUSTOMER ID #400
DATE: JULY 1, 2011

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

DESCRIPTION	AMOUNT
2011 Second Quarter Retainer: April, May, June	\$1,500.00
7% of Gross Receipts received as of 7/1/11 (\$108,389.00)	\$7,587.23
Expenses:	
Staples – 5/17/11 – name tags	\$31.49
Staples – 5/24/11 – plastic sign holders	\$19.26
Invitations – 5/25/11 – paper & envelopes	\$60.00
TOTAL	\$9,197.98

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
 Nancy Muñoz for Assembly

Amount(s) Raised This Period (Gross) \$ 3,800.00	Amount(s) Raised This Period (Net) \$ 3,048.00	Compensation Received By Fundraiser For This Period \$ 752.00
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Specific Services Provided

_____ Fundraising & Event Management _____

Itemized Expenditures

PAYMENT DATE	PAYEE NAME AND ADDRESS	PURPOSE OF EXPENDITURE	AMOUNT
	N/A		\$ 0

"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

Scott Rumens Organization Assembly

Amount(s) Raised This Period (Gross)

\$ 42,865.00

Amount(s) Raised This Period (Net)

\$ 41,791.06

Compensation Received By Fundraiser For This Period

\$ —

Specific Services Provided

Fundraising & Event Management

Itemized Expenditures

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

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

Total \$ 1,073.94



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

INVOICE

INVOICE #50001
CUSTOMER ID #500
DATE: JULY 5, 2011

TO:

Scott Rumana Organization Assembly
155 Route 46 West, Suite 108
Wayne, NJ 07470

DESCRIPTION	AMOUNT
Compensation for April 21, 2011 Event 9% of Gross Receipts received as of 7/5/11 (\$42,865.00)	\$3,857.85
Expenses for April 21, 2011 Event:	
K & M Printing – 4/25/11 – invitations	\$729.74
USPS – 3/23/11 – postage	\$220.00
USPS – 4/29/11 – postage	\$13.20
USPS – 5/9/11 – postage	\$7.55
Staples – 3/19/11 – mailing labels	\$12.83
Staples – 4/17/11 – name tags	\$26.20
Staples – 4/21/11 – sign holder	\$6.42
Expenses for cancelled June 13, 2011 Event:	
USPS – 5/16/11 – postage	\$33.00
Invitations – 6/13/11 – paper & envelopes	\$25.00
TOTAL	\$4,931.79

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!