



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 # 11-1

Report Quarter

Apr. 15, _____

Jul. 15, _____

Oct. 15, 2016

Jan. 15, _____

Check If No Activity This Quarter

PLEASE PRINT OR TYPE

Name of Professional Campaign Fundraiser
Jody Herkloz

Business Name
JH Management Enterprises

Business Address (Number & Street) (check if different than previously reported)
2507 Beech Street

Business Address (City, State & Zip Code)
Point Pleasant, NJ 08742

Day Telephone (with Area Code)* _____ Evening Telephone (with Area Code)* _____

Check if Amendment Amendment (please specify) _____

FOR STATE USE ONLY

**ELEC RECEIVED
OCT 17 2016**

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.

[Signature]
Signature of Professional Campaign Fundraiser

10/15/16
Date

Jody Herkloz
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

Clinton for Assembly

Amount(s) Raised This Period (Gross)

\$ 11,100

Amount(s) Raised This Period (Net)

\$ 9577.05

Compensation Received By Fundraiser For This Period

\$ ~~1500.00~~

Specific Services Provided

Event / Fundraising services

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 \$ _____



MANAGEMENT ENTERPRISES

August 11, 2016

To: Clifton for Assembly

INV 007.16

Attention:

Consulting Fee	\$ 1,500.00
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Expenses	22.95
Postmaster \$22.95	

TOTAL	\$ 1522.95
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Please make checks payable to: ***JLH Management Enterprises, LLC***
2507 Beech Street
Point Pleasant, New Jersey 08742

Recipient of Professional Campaign Fundraiser's Services

Please use a separate page for each candidate or committee

Name of Recipient Candidate or Committee

Blue PAC

Amount(s) Raised This Period (Gross)

\$ 92,100

Amount(s) Raised This Period (Net)

\$ 77,097.12

Compensation Received By Fundraiser For This Period

\$ 12,500.

Specific Services Provided

Fundraising event management services

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 \$ _____



MANAGEMENT ENTERPRISES

July 6, 2016

To: Blue PAC
INV 0001.16
Attention: Ulises Diaz

Consulting Fee Per letter of agreement Event Services – August 15, 2016 Outing First installment due July 1, 2016	\$ 5,000.00
Expenses	n/a
Total	\$ 5,000.00

Please make checks payable to:
JLH Management Enterprises, LLC
2507 Beech Street
Point Pleasant, New Jersey 08742



MANAGEMENT ENTERPRISES

August 3, 2016

To: Blue PAC
INV 0002.16
Attention: Ulises Diaz

Consulting Fee Per letter of agreement Event Services – August 15, 2016 Outing Second installment due August 1, 2016	\$ 5,000.00
Expenses	n/a
Total	\$ 5,000.00

Please make checks payable to:
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2507 Beech Street
Point Pleasant, New Jersey 08742



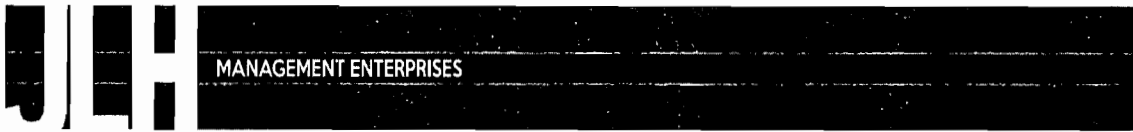
MANAGEMENT ENTERPRISES

August 16, 2016

To: Blue PAC
INV 0003.16
Attention: Ulises Diaz

Consulting Fee	\$ 2,500.00
Per letter of agreement	
Event Services – August 15, 2016 Outing	
Final payment	
Expenses	\$ 1,728.41
7/29/16 – postage \$10.60	
7/15/16 postage \$3.25	
7/15/16 postage 50 stamps - \$23.50	
8/15/16 Gratuities at Upper Montclair \$700	
8/15/16 Cart sign color copies \$6.50	
8/15/16 C&M – add'l golfer supplies \$795.76	
8/15/16 JLH travel and tolls \$94.40	
8/15/16 GL travel and tolls \$94.40	
Total	\$ 4,228.41

Please make checks payable to:
JLN Management Enterprises, LLC
2507 Beech Street
Point Pleasant, New Jersey 08742



September 9, 2016

To: Blue PAC
INV 0004.16
Attention: Ulises Diaz

Consulting Fee	n/a
Expenses	\$ 774.47
9/9/16 NJ Nat'l Mtg Exp \$774.47	
Total	\$ 774.47

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Point Pleasant, New Jersey 08742