



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 #

112

Report Quarter

- Apr. 15, _____
- Jul. 15, _____
- Oct. 15, 2017
- Jan. 15, _____

Check If No Activity This Quarter

FOR STATE USE ONLY

ELEC RECEIVED

OCT 23 2017

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)

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 of Professional Campaign Fundraiser

10/15/17

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

Friends of Brenda Taube

Amount(s) Raised This Period (Gross)

\$ 5800.

Amount(s) Raised This Period (Net)

\$ 4904.

Compensation Received By Fundraiser For This Period

\$ 464.

Specific Services Provided

event management / fundraising

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

September 21, 2017

To: Friends of Brenda Taube

INV 0003.17

Attention: Mike Goloff, Treasurer

Consulting Services	\$ 240.00
Based on gross amount raised to date for 9.26.17 reception - \$3,000	
Expenses	\$ 430.00
Postmaster (5 roll of stamps) \$245	
Urner Barry (copies of invite quantity 500 2 page invite / and envelopes) \$185.00	
Total	\$ 670.00

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

MANAGEMENT ENTERPRISES

September 28, 2017

To: Friends of Brenda Taube

INV 0004.17

Attention: Mike Goloff, Treasurer

Consulting Services	\$ 224.00
Based on gross amount raised to date for 9.28.17 reception, additional - \$2,800	

Expenses	n/a
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Total	\$ 224.00
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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) \$ <u>118,000</u>	Amount(s) Raised This Period (Net) \$ <u>106,709.77</u>	Compensation Received By Fundraiser For This Period \$ <u>7500</u>
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Specific Services Provided

See attached

fund raising / 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 \$ _____

MANAGEMENT ENTERPRISES

August 17, 2017

To: Blue PAC
INV 0004.17
Attention: Ulises Diaz

Consulting Fee	\$ 2,500.00
Per letter of agreement	
Installment payment due final payment (\$2,500)	
Expenses	\$ 3,790.23
CJKreative Enterprises (golf ball reorder) \$507	
Fastsigns (hole signs and sponsor boards) \$477.75	
Bricktown Shop & More \$1287.21	
Tipping at UMCC (pro, caddy master, wait staff, bartender, GM, Locker room, shop staff) \$1350	
Jody Herkloz (travel) \$75.04	
Jody Herkloz (tolls) \$7.15	
Gabrielle Liguori (travel) \$86.08	
Total	\$ 6,290.23

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MANAGEMENT ENTERPRISES

August 7, 2017

To: Blue PAC
INV 0003.17
Attention: Ulises Diaz

Consulting Fee	\$ 5,000.00
Per letter of agreement	
Installment payment due July 1, 2017 (inv 7.11.17) - \$2,500	
Installment payment due August 1, 2017 - \$2,500	
Invoice revised August 7, 2017	

Expenses	n/a
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Total	\$ 5,000.00
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