LESHNER, FRANCHINO & COMPANY LLP
Certified Public Accountants

CHANCERY SQUARE
19 Cattano Avenue
Morristown, New Jersey 07960
973-539-1800 / Fax 973-539-8110

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2016 JUL 13 AM 9:45

July 12, 2016

Via FedEx
7767 2232 5422

Attn: Reports Analysis Division
Federal Election Commission
999 E Street NW
Washington, DC 20463

Re: Frelinghuysen For Congress
ID No.: C00148684

Ladies and Gentlemen:

Enclosed is the July 15 Quarterly Report (Q2) (04/01/16 – 06/30/16) for the above-referenced prior Committee.

Kindly acknowledge receipt of this report by signing the copy of this letter and returning same in the self-addressed stamped envelope provided for your convenience.

Yours truly,

Warren J. Leshner

Warren J. Leshner

WJL:mm
Enclosures

2016071300083079

FEC FORM 3

REPORT OF RECEIPTS AND DISBURSEMENTS

For An Authorized Committee

RECEIVED
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2016 JUL 13 AM 9:45

Office Use Only

1. NAME OF COMMITTEE (in full) — TYPE OR PRINT ▼ — Example: If typing, type over the lines. 12FE4M5

FRELINGHUYSEN FOR CONGRESS

ADDRESS (number and street) ▼ 19 CATTANO AVENUE

☐ Check if different than previously reported. (ACC)

MORRISTOWN — NJ — 07960 -

2. **FEC IDENTIFICATION NUMBER ▼** C 00148684

CITY ▲ — STATE ▲ — ZIP CODE ▲

3. IS THIS REPORT ☒ NEW (N) **OR** ☐ AMENDED (A)

STATE ▼ DISTRICT: NJ 11

4. TYPE OF REPORT (Choose One)

(a) Quarterly Reports:

- ☐ April 15 Quarterly Report (Q1)
- ☒ July 15 Quarterly Report (Q2)
- ☐ October 15 Quarterly Report (Q3)
- ☐ January 31 Year-End Report (YE)
- ☐ Termination Report (TER)

(b) 12-Day **PRE**-Election Report for the:

☐ Primary (12P) ☐ General (12G) ☐ Runoff (12R)
☐ Convention (12C) ☐ Special (12S)

Election on MM / DD / YYYY in the State of

(c) 30-Day **POST**-Election Report for the:

☐ General (30G) ☐ Runoff (30R) ☐ Special (30S)

Election on MM / DD / YYYY in the State of

5. Covering Period 04 / 01 / 2016 through 06 / 30 / 2016

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.

Type or Print Name of Treasurer WARREN J. LESHNER

Signature of Treasurer Warren J. Leshner — Date 07 / 12 / 2016

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. §437g.

Office Use Only							

FEC FORM 3
(Revised 02/2003)

FE3AN044

2016-07-13-03-00083080

SUMMARY PAGE
of Receipts and Disbursements

FEC **Form 3** (Revised 02/2003)

Write or Type Committee Name

FRELINGHUYSEN FOR CONGRESS

Report Covering the Period: From: 04 / 01 / 2016 To: 06 / 30 / 2016

	COLUMN A This Period	COLUMN B Election Cycle-to-Date
6. Net Contributions (other than loans)		
(a) Total Contributions (other than loans) (from Line 11(e))	0	0
(b) Total Contribution Refunds (from Line 20(d))	0	0
(c) Net Contributions (other than loans) (subtract Line 6(b) from Line 6(a))	0	0
7. Net Operating Expenditures		
(a) Total Operating Expenditures (from Line 17)	0	0
(b) Total Offsets to Operating Expenditures (from Line 14)	0	0
(c) Net Operating Expenditures (subtract Line 7(b) from Line 7(a))	0	0
8. Cash on Hand at Close of Reporting Period (from Line 27)	0	
9. Debts and Obligations Owed **TO** the Committee (Itemize all on Schedule C and/or Schedule D)	0	
10. Debts and Obligations Owed **BY** the Committee (Itemize all on Schedule C and/or Schedule D)	90,579.73	

2016071303008081

For further information contact:

Federal Election Commission
999 E Street, NW
Washington, DC 20463

Toll Free 800-424-9530
Local 202-694-1100

DETAILED SUMMARY PAGE
of Receipts

FEC **Form 3** (Revised 02/2003)

Write or Type Committee Name

FRELINGHUYSEN FOR CONGRESS

Report Covering the Period: From: 04 / 01 / 2016 To: 06 / 30 / 2016

I. RECEIPTS	COLUMN A Total This Period	COLUMN B Election Cycle-to-Date
11. CONTRIBUTIONS (other than loans) FROM:		
(a) Individuals/Persons Other Than Political Committees		
(i) Itemized (use Schedule A)	0	
(ii) Unitemized	0	
(iii) TOTAL of contributions from individuals ▶	0	0
(b) Political Party Committees	0	0
(c) Other Political Committees (such as PACs)	0	0
(d) The Candidate	0	0
(e) TOTAL CONTRIBUTIONS (other than loans) (add Lines 11(a)(iii), (b), (c), and (d))	0	0
12. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES	0	0
13. LOANS:		
(a) Made or Guaranteed by the Candidate	0	0
(b) All Other Loans	0	0
(c) TOTAL LOANS (add Lines 13(a) and (b))	0	0
14. OFFSETS TO OPERATING EXPENDITURES (Refunds, Rebates, etc.)	0	0
15. OTHER RECEIPTS (Dividends, Interest, etc.)	0	0
16. **TOTAL RECEIPTS** (add Lines 11(e), 12, 13(c), 14, and 15) (Carry Total to Line 24, page 4) ▶	0	0

2016071300008082

DETAILED SUMMARY PAGE
of Disbursements

II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Election Cycle-to-Date
17. OPERATING EXPENDITURES	0	0
18. TRANSFERS TO OTHER AUTHORIZED COMMITTEES	0	0
19. LOAN REPAYMENTS:		
(a) Of Loans Made or Guaranteed by the Candidate	0	0
(b) Of All Other Loans	0	0
(c) TOTAL LOAN REPAYMENTS (add Lines 19(a) and (b))	0	0
20. REFUNDS OF CONTRIBUTIONS TO:		
(a) Individuals/Persons Other Than Political Committees	0	0
(b) Political Party Committees	0	0
(c) Other Political Committees (such as PACs)	0	0
(d) TOTAL CONTRIBUTION REFUNDS (add Lines 20(a), (b), and (c))	0	0
21. OTHER DISBURSEMENTS	0	0
22. **TOTAL DISBURSEMENTS** (add Lines 17, 18, 19(c), 20(d), and 21) ▶	0	0

III. CASH SUMMARY

23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD	0
24 TOTAL RECEIPTS THIS PERIOD (from Line 16, page 3)	0
25. SUBTOTAL (add Line 23 and Line 24)	0
26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22)	0
27. CASH ON HAND AT CLOSE OF REPORTING PERIOD (subtract Line 26 from Line 25)	0

2016-07-13-03-00083083

SCHEDULE C (FEC Form 3)
LOANS

Use separate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER: (check only one)
- [x] 13a
- [ ] 13b

NAME OF COMMITTEE (In Full)

FRELINGHUYSEN FOR CONGRESS

LOAN SOURCE Full Name (Last, First, Middle Initial)

FRELINGHUYSEN, RODNEY P.

Election:
- [x] Primary
- [ ] General
- [ ] Other (specify) ▼

Mailing Address

JAMES STREET, BOX 712M

City MORRISTOWN State NJ ZIP Code 07960

Original Amount of Loan	Cumulative Payment To Date	Balance Outstanding at Close of This Period
15,000.00	2,500.00	12,500.00

TERMS

Date Incurred			Date Due			Interest Rate	Secured:
02	28	1982		ON	DEMAND	0 % (apr)	[ ] Yes [ ] No

List All Endorsers or Guarantors (if any) to Loan Source

1. Full Name (Last, First, Middle Initial)
   Mailing Address
   City State ZIP Code
   Name of Employer
   Occupation
   Amount Guaranteed Outstanding:

2. Full Name (Last, First, Middle Initial)
   Mailing Address
   City State ZIP Code
   Name of Employer
   Occupation
   Amount Guaranteed Outstanding:

3. Full Name (Last, First, Middle Initial)
   Mailing Address
   City State ZIP Code
   Name of Employer
   Occupation
   Amount Guaranteed Outstanding:

4. Full Name (Last, First, Middle Initial)
   Mailing Address
   City State ZIP Code
   Name of Employer
   Occupation
   Amount Guaranteed Outstanding:

SUBTOTALS This Period This Page (optional) ▶ 12,500.00

TOTALS This Period (last page in this line only) ▶

Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.

2016071310008308 4

SCHEDULE C (FEC Form 3)
LOANS

Use separate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER: (check only one)
- [X] 13a
- [ ] 13b

NAME OF COMMITTEE (In Full)

FRELINGHUYSEN FOR CONGRESS

LOAN SOURCE Full Name (Last, First, Middle Initial)

FRELINGHUYSEN, RODNEY P.

Mailing Address

JAMES STREET, BOX 712M

City MORRISTOWN State NJ ZIP Code 07960

Election:
- [X] Primary
- [ ] General
- [ ] Other (specify) ▼

Original Amount of Loan	Cumulative Payment To Date	Balance Outstanding at Close of This Period
15,000.00	0	15,000.00

TERMS

Date Incurred			Date Due			Interest Rate	Secured:
06	27	1983		ON	DEMAND	0 % (apr)	[ ] Yes [ ] No

List All Endorsers or Guarantors (if any) to Loan Source

1. Full Name (Last, First, Middle Initial)
   Mailing Address
   City State ZIP Code
   Name of Employer
   Occupation
   Amount Guaranteed Outstanding:

2. Full Name (Last, First, Middle Initial)
   Mailing Address
   City State ZIP Code
   Name of Employer
   Occupation
   Amount Guaranteed Outstanding:

3. Full Name (Last, First, Middle Initial)
   Mailing Address
   City State ZIP Code
   Name of Employer
   Occupation
   Amount Guaranteed Outstanding:

4. Full Name (Last, First, Middle Initial)
   Mailing Address
   City State ZIP Code
   Name of Employer
   Occupation
   Amount Guaranteed Outstanding:

SUBTOTALS This Period This Page (optional) ▶	15,000.00
TOTALS This Period (last page in this line only) ▶	

Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.

2016-07-13-03-00085085

SCHEDULE C (FEC Form 3)
LOANS

Use separate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER: (check only one)
- [X] 13a
- [ ] 13b

NAME OF COMMITTEE (In Full)

FRELINGHUYSEN FOR CONGRESS

LOAN SOURCE Full Name (Last, First, Middle Initial)

FRELINGHUYSEN, RODNEY P.

Mailing Address

JAMES STREET, BOX 712M

City MORRISTOWN State NJ ZIP Code 07960

Election:
- [ ] Primary
- [X] General
- [ ] Other (specify) ▼

Original Amount of Loan	Cumulative Payment To Date	Balance Outstanding at Close of This Period
39,000.00	0	39,000.00

TERMS

Date Incurred			Date Due			Interest Rate	Secured:
06	01	1982		ON	DEMAND	0 % (apr)	[ ] Yes [ ] No

List All Endorsers or Guarantors (if any) to Loan Source

1. Full Name (Last, First, Middle Initial)
   Mailing Address
   City State ZIP Code
   Name of Employer
   Occupation
   Amount Guaranteed Outstanding:

2. Full Name (Last, First, Middle Initial)
   Mailing Address
   City State ZIP Code
   Name of Employer
   Occupation
   Amount Guaranteed Outstanding:

3. Full Name (Last, First, Middle Initial)
   Mailing Address
   City State ZIP Code
   Name of Employer
   Occupation
   Amount Guaranteed Outstanding:

4. Full Name (Last, First, Middle Initial)
   Mailing Address
   City State ZIP Code
   Name of Employer
   Occupation
   Amount Guaranteed Outstanding:

SUBTOTALS This Period This Page (optional) ▶	39,000.00
TOTALS This Period (last page in this line only) ▶	

Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.

2016-07-13-03-00083086

SCHEDULE C (FEC Form 3)
LOANS

Use separate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER: (check only one)
- [x] 13a
- [ ] 13b

NAME OF COMMITTEE (In Full)
FRELINGHUYSEN FOR CONGRESS

LOAN SOURCE Full Name (Last, First, Middle Initial)
FRELINGHUYSEN, RODNEY P.

Mailing Address JAMES STREET, BOX 712M

City MORRISTOWN State NJ ZIP Code 07960

Election:
- [ ] Primary
- [x] General
- [ ] Other (specify) ▼

Original Amount of Loan: 20,000.00

Cumulative Payment To Date: 0

Balance Outstanding at Close of This Period: 20,000.00

TERMS

Date Incurred: 01 / 13 / 1983

Date Due: / / ON DEMAND

Interest Rate: 0 % (apr)

Secured: [ ] Yes [ ] No

List All Endorsers or Guarantors (if any) to Loan Source

1. Full Name (Last, First, Middle Initial)
Mailing Address
City State ZIP Code
Name of Employer
Occupation
Amount Guaranteed Outstanding:

2. Full Name (Last, First, Middle Initial)
Mailing Address
City State ZIP Code
Name of Employer
Occupation
Amount Guaranteed Outstanding:

3. Full Name (Last, First, Middle Initial)
Mailing Address
City State ZIP Code
Name of Employer
Occupation
Amount Guaranteed Outstanding:

4. Full Name (Last, First, Middle Initial)
Mailing Address
City State ZIP Code
Name of Employer
Occupation
Amount Guaranteed Outstanding:

SUBTOTALS This Period This Page (optional) ▶ 20,000.00

TOTALS This Period (last page in this line only) ▶

Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.

2016-07-13-03-00083087

SCHEDULE C (FEC Form 3)
LOANS

Use separate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER: (check only one)
- [X] 13a
- [ ] 13b

NAME OF COMMITTEE (In Full)

FRELINGHUYSEN FOR CONGRESS

LOAN SOURCE Full Name (Last, First, Middle Initial)

FRELINGHUYSEN, RODNEY P.

Mailing Address

JAMES STREET, BOX 712M

City MORRISTOWN State NJ ZIP Code 07960

Election:
- [ ] Primary
- [X] General
- [ ] Other (specify) ▼

Original Amount of Loan	Cumulative Payment To Date	Balance Outstanding at Close of This Period
1,000.00	0	1,000.00

TERMS

Date Incurred			Date Due			Interest Rate	Secured:
03	02	1984		ON	DEMAND	0 % (apr)	[ ] Yes [ ] No

List All Endorsers or Guarantors (if any) to Loan Source

1. Full Name (Last, First, Middle Initial)
   Mailing Address
   City State ZIP Code
   Name of Employer
   Occupation
   Amount Guaranteed Outstanding:

2. Full Name (Last, First, Middle Initial)
   Mailing Address
   City State ZIP Code
   Name of Employer
   Occupation
   Amount Guaranteed Outstanding:

3. Full Name (Last, First, Middle Initial)
   Mailing Address
   City State ZIP Code
   Name of Employer
   Occupation
   Amount Guaranteed Outstanding:

4. Full Name (Last, First, Middle Initial)
   Mailing Address
   City State ZIP Code
   Name of Employer
   Occupation
   Amount Guaranteed Outstanding:

SUBTOTALS This Period This Page (optional) ▶	1,000.00
TOTALS This Period (last page in this line only) ▶	87,500.00

Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.

2016-07-13-03-00085088

SCHEDULE D (FEC Form 3)
DEBTS AND OBLIGATIONS
Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one) [ ] 9 [X] 10

NAME OF COMMITTEE (In Full)

FRELINGHUYSEN FOR CONGRESS

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor

THE AGENCY, INC.

Mailing Address

P O BOX 185

City State Zip Code

WILLINGTON, DE 19899

Nature of Debt (Purpose):

Outstanding Balance Beginning This Period: 3,079.73

Amount Incurred This Period: 0

Payment This Period: 0

Outstanding Balance at Close of This Period: 3,079.73

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor

Mailing Address

City State Zip Code

Nature of Debt (Purpose):

Outstanding Balance Beginning This Period

Amount Incurred This Period

Payment This Period

Outstanding Balance at Close of This Period

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor

Mailing Address

City State Zip Code

Nature of Debt (Purpose):

Outstanding Balance Beginning This Period

Amount Incurred This Period

Payment This Period

Outstanding Balance at Close of This Period

1) SUBTOTALS This Period This Page (optional) ▶	3,079.73
2) TOTALS This Period (last page this line number only) ▶	3,079.73
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only) ▶	87,500.00
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only) ▶	90,579.73

2016-07-13-03-00083089

Insert shipping document here.

Page 1 of 2

Extremely Urgent

ORIGIN ID:LKKA (973) 539-1800
WARREN LESHNER
LESHNER FRANCHINO & CO, LLP
19 CATTANO AVE

MORRISTOWN, NJ 07960
UNITED STATES US

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PREPARER

7/13/16
DATE PREPARED

(3/2015)

2016-07-13-03-00083091