

FEC FORM 3

REPORT OF RECEIPTS AND DISBURSEMENTS

For An Authorized Committee

Office Use Only

1. NAME OF COMMITTEE (in full) **TYPE OR PRINT** ▼

Example: If typing, type over the lines.

12FE4M5

Janice Kovach for Congress

ADDRESS (number and street)

196 West State Street

Check if different than previously reported. (ACC)

Trenton

NJ

08608

CITY ▲

STATE ▲

ZIP CODE ▲

2. **FEC IDENTIFICATION NUMBER** ▼

C C00554980

3. IS THIS REPORT

NEW (N)

OR

AMENDED (A)

STATE ▼ DISTRICT

NJ

07

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

M M / D D / Y Y Y Y

/

/

in the State of

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

General (30G)

Runoff (30R)

Special (30S)

Election on

M M / D D / Y Y Y Y

/

/

in the State of

5. Covering Period

M M / D D / Y Y Y Y
07 / 01 / 2016

/

/

through

M M / D D / Y Y Y Y
09 / 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.

Nichols, Peter, D.,

Type or Print Name of Treasurer

Nichols, Peter, D.,

Signature of Treasurer

[Electronically Filed]

Date

M M / D D / Y Y Y Y
10 / 09 / 2016

/

/

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 52 U.S.C. §30109.

Office Use Only

SUMMARY PAGE
of Receipts and Disbursements

FEC Form 3 (Revised 05/2016)

Write or Type Committee Name
Janice Kovach for Congress

Report Covering the Period: From: / / To: / /

	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))....	0.00	73555.33
(b) Total Contribution Refunds (from Line 20(d))	0.00	250.00
(c) Net Contributions (other than loans) (subtract Line 6(b) from Line 6(a)).....	0.00	73305.33
7. Net Operating Expenditures		
(a) Total Operating Expenditures (from Line 17)	0.00	110011.07
(b) Total Offsets to Operating Expenditures (from Line 14).....	0.00	0.00
(c) Net Operating Expenditures (subtract Line 7(b) from Line 7(a)).....	0.00	110011.07
8. Cash on Hand at Close of Reporting Period (from Line 27).....	3547.18	
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D).....	0.00	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D).....	26691.89	

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 05/2016)

Write or Type Committee Name

Janice Kovach for Congress

Report Covering the Period: From: / / To: / /

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).....	0.00	39095.00
(ii) Unitemized.....	0.00	16177.00
(iii) TOTAL of contributions from individuals ▶	0.00	55272.00
(b) Political Party Committees.....	0.00	0.00
(c) Other Political Committees (such as PACs).....	0.00	11583.33
(d) The Candidate.....	0.00	6700.00
(e) TOTAL CONTRIBUTIONS (other than loans) (add Lines 11(a)(iii), (b), (c), and (d))..	0.00	73555.33
12. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES	0.00	2500.00
13. LOANS:		
(a) Made or Guaranteed by the Candidate.....	0.00	45000.00
(b) All Other Loans.....	0.00	0.00
(c) TOTAL LOANS (add Lines 13(a) and (b)).....	0.00	45000.00
14. OFFSETS TO OPERATING EXPENDITURES (Refunds, Rebates, etc.)	0.00	0.00
15. OTHER RECEIPTS (Dividends, Interest, etc.)	0.00	0.00
16. TOTAL RECEIPTS (add Lines 11(e), 12, 13(c), 14, and 15) (Carry Total to Line 24, page 4)..... ▶	0.00	121055.33

DETAILED SUMMARY PAGE
of Disbursements

II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Election Cycle-to-Date
17. OPERATING EXPENDITURES.....	0.00	110011.07
18. TRANSFERS TO OTHER AUTHORIZED COMMITTEES	0.00	0.00
19. LOAN REPAYMENTS:		
(a) Of Loans Made or Guaranteed by the Candidate.....	0.00	0.00
(b) Of All Other Loans	0.00	0.00
(c) TOTAL LOAN REPAYMENTS (add Lines 19(a) and (b)).....	0.00	0.00
20. REFUNDS OF CONTRIBUTIONS TO:		
(a) Individuals/Persons Other Than Political Committees	0.00	0.00
(b) Political Party Committees.....	0.00	0.00
(c) Other Political Committees (such as PACs).....	0.00	250.00
(d) TOTAL CONTRIBUTION REFUNDS (add Lines 20(a), (b), and (c)).....	0.00	250.00
21. OTHER DISBURSEMENTS	0.00	0.00
22. TOTAL DISBURSEMENTS (add Lines 17, 18, 19(c), 20(d), and 21) ▶	0.00	110261.07

III. CASH SUMMARY

23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD.....	3547.18
24. TOTAL RECEIPTS THIS PERIOD (from Line 16, page 3).....	0.00
25. SUBTOTAL (add Line 23 and Line 24).....	3547.18
26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22).....	0.00
27. CASH ON HAND AT CLOSE OF REPORTING PERIOD (subtract Line 26 from Line 25).....	3547.18

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

NAME OF COMMITTEE (In Full)
Janice Kovach for Congress

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor Apollo Political LLC			Nature of Debt (Purpose): Political/Communications Consulting Services
Mailing Address 1914 Windham Lane			
City Silver Spring	State MD	Zip Code 20902	

Outstanding Balance Beginning This Period 17691.89		Transaction ID : SD10.4136	
Amount Incurred This Period 0.00	Payment This Period 0.00	Outstanding Balance at Close of This Period 17691.89	

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor Keenyo Consultants LLC			Nature of Debt (Purpose): Political/Fundraising Consulting Services
Mailing Address 204 Normandy Road			
City Edison	State NJ	Zip Code 08820	

Outstanding Balance Beginning This Period 3500.00		Transaction ID : SD10.4140	
Amount Incurred This Period 0.00	Payment This Period 0.00	Outstanding Balance at Close of This Period 3500.00	

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor Strategic Message Management Inc			Nature of Debt (Purpose): Political/Communications Consulting Services
Mailing Address 15 Alden Street			
City Cranford	State NJ	Zip Code 07016	

Outstanding Balance Beginning This Period 5500.00		Transaction ID : SD10.4142	
Amount Incurred This Period 0.00	Payment This Period 0.00	Outstanding Balance at Close of This Period 5500.00	

1) SUBTOTALS This Period This Page (optional)	▶	26691.89
2) TOTALS This Period (last page this line number only)	▶	26691.89
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)	▶	0.00
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)	▶	26691.89

: 97 `A-G79 @C B9CI G`H9LH`F9 @ H98 `HC`5 `F9DCFHŽG7 <98I @ `CF`+H9A-N5HCB

Form/Schedule: SD10

Transaction ID : SD10.4136

Total amount of debt is subject to negotiation.

Form/Schedule: SD10

Transaction ID: SD10.4140

Total amount of debt is subject to negotiation.

: 97 `A-G79 @C B9CI G`H9LH`F9 @ H98 `HC`5 `F9DCFHŽG7 <98I @ `CF`+H9A-N5HCB

Form/Schedule: SD10

Transaction ID : SD10.4142

The vendor and the committee have entered into a debt settlement agreement wherein the balance of the obligation is being waived. The debt settlement agreement will be submitted to the FEC as part of a comprehensive debt settlement plan that includes other vendor obligations that are presently being negotiated.

Form/Schedule:

Transaction ID: