PAGE 1 / 7

# **REPORT OF RECEIPTS** AND DISBURSEMENTS

FORM 3 7		uthorized Con			Of	fice Use Only
NAME OF COMMITTEE (in full)	TYPE OR PRINT	·	xample: If typing, ver the lines.	type	12FE4M5	
Janice Kovach for Con	gress					I
ADDRESS (number and street)	196 West State	Street				
Check if different						
than previously reported. (ACC)	Trenton				NJ 08	608
2. FEC IDENTIFICATION NU	JMBER ▼	CITY ▲		STA	ATE A	ZIP CODE ▲
C C00554980		3. IS THIS REPORT	x NEW	OR	AMENDED (A)	STATE ▼ DISTRICT  NJ 07
4. TYPE OF REPORT (Che (a) Quarterly Reports:  April 15 Quarterly R	Report (Q1)	(b) 12-Day PRI	E-Election Report Primary (12P) Convention (12		General (12G Special (12S)	
July 15 Quarterly R  October 15 Quarter		Election or	M M /	D D / Y	Y Y Y	in the State of
January 31 Year-En	d Report (YE)	(c) 30-Day <b>PO</b>	ST-Election Repor	t for the:		
			General (30G)		Runoff (30R)	Special (30S)
Termination Report	(TER)	Election or	M M /	D D / Y	Y Y Y	in the State of
5. Covering Period 04	M / D D /	Y Y Y Y Y 2017	through	M M M 06	30 Y	2017
I certify that I have examined the Type or Print Name of Treasurer	Nichols, Peter		nowledge and be	lief it is true,	correct and c	omplete.
Nich Signature of Treasurer	ools, Peter, D, ,		[Electronically File	ed] Dat	e 07	07 / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
NOTE: Submission of false, errone	eous, or incomplet	te information may	subject the person	n signing this	Report to the	penalties of 52 U.S.C. §30109
Office Use Only						FEC FORM 3 (Revised 05/2016)

### **SUMMARY PAGE**

of Receipts and Disbursements

PAGE 2 / 7

FEC Form 3 (Revised 05/2016)

Write or Type Committee Name

Janice Kovach for Congress

2017 2017 06 30 01 Report Covering the Period: From: To: **COLUMN A COLUMN B** This Period **Election Cycle-to-Date** Net Contributions (other than loans) **Total Contributions** (a) 0.00 73555.33 (other than loans) (from Line 11(e)) .... (b) Total Contribution Refunds 0.00 250.00 (from Line 20(d)) ..... (c) Net Contributions (other than loans) 0.00 73305.33 (subtract Line 6(b) from Line 6(a)) ...... 7. Net Operating Expenditures (a) Total Operating Expenditures 0.00 110011.07 (from Line 17) ..... (b) Total Offsets to Operating 0.00 0.00 Expenditures (from Line 14)..... (c) Net Operating Expenditures 110011.07 0.00 (subtract Line 7(b) from Line 7(a)) ...... Cash on Hand at Close of 3547.18 Reporting Period (from Line 27)..... Debts and Obligations Owed TO the Committee (Itemize all on 0.00 Schedule C and/or Schedule D) ..... 10. Debts and Obligations Owed BY the Committee (Itemize all on 26691.89 Schedule C and/or Schedule D).....

#### 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)

PAGE 3/7

Write or Type Committee Name

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Janice	Novacii	101	Congress

04 01 2017 06 30 2017 Report Covering the Period: From: To: **COLUMN A COLUMN B** I. RECEIPTS **Total This Period Election Cycle-to-Date** 11. CONTRIBUTIONS (other than loans) FROM: Individuals/Persons Other Than Political Committees 0.00 39095.00 (i) Itemized (use Schedule A)...... 16177.00 0.00 (ii) Unitemized..... (iii) TOTAL of contributions 0.00 55272.00 from individuals ..... 0.00 0.00 Political Party Committees..... Other Political Committees 0.00 11583.33 (such as PACs)..... 0.00 6700.00 The Candidate..... (d) TOTAL CONTRIBUTIONS (other than loans) 0.00 (add Lines 11(a)(iii), (b), (c), and (d))... 73555.33 12. TRANSFERS FROM OTHER 2500.00 0.00 AUTHORIZED COMMITTEES ..... 13. LOANS: (a) Made or Guaranteed by the 0.00 45000.00 Candidate.....

14.	OFFSETS TO OPERATING
	EXPENDITURES

TOTAL LOANS

(Refunds, Rebates, etc.) .....

(b) All Other Loans.....

(add Lines 13(a) and (b)).....

15. OTHER RECEIPTS (Dividends, Interest, etc.).....

16. **TOTAL RECEIPTS** (add Lines 11(e), 12, 13(c), 14, and 15) (Carry Total to Line 24, page 4)............

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45000.00

121055.33

**DETAILED SUMMARY PAGE** 

of Disbursements

FEC Form 3 (Revised 05/2016)

PAGE 4 / 7

	II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Election Cycle-to-Date
17.	OPERATING EXPENDITURES		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
	by the dandidate		
	(b) Of All Other Loans	0.00	0.00
	(c) TOTAL LOAN REPAYMENTS	0.00	0.00
	(add Lines 19(a) and (b))		0.00
20.	REFUNDS OF CONTRIBUTIONS TO:	_	
	(a) Individuals/Persons Other		
	Than Political Committees	0.00	0.00
	4	0.00	0.00
	<ul><li>(b) Political Party Committees</li><li>(c) Other Political Committees</li></ul>		0.00
	(such as PACs)	0.00	250.00
		7	, , , , , , , , , , , , , , , , , , , ,
	(d) TOTAL CONTRIBUTION REFUNDS	0.00	250.00
	(add Lines 20(a), (b), and (c))		250.00
21.	OTHER DISBURSEMENTS	0.00	0.00
	TOTAL DISBURSEMENTS	-	
.2.	(add Lines 17, 18, 19(c), 20(d), and 21)	0.00	110261.07
		,	, ,
	III. CASH	SUMMARY	
23.	CASH ON HAND AT BEGINNING OF RE	EPORTING PERIOD	3547.18
4	TOTAL RECEIPTS THIS PERIOD (from L	ine 16, page 3)	0.00
5	SURTOTAL (add Line 23 and Line 24)		3547.18
J.	CODIOINE (add Line 20 and Line 24)		
26.	TOTAL DISBURSEMENTS THIS PERIOD	(from Line 22)	0.00
7	CASH ON HAND AT CLOSE OF REPOR		3547.18

## SCHEDULE D (FEC Form 3) **DEBTS AND OBLIGATIONS**

**Excluding Loans** 

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

PAGE 5 FOR (chec

LINE NUMBER:		ı
ck only one)		9
	X	10

NAME OF COMMITTEE (In Full) Janice Kovach for Congress A. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): Political/Communications Consulting Services Apollo Political LLC Mailing Address 1914 Windham Lane City State Zip Code MD 20902 Silver Spring Transaction ID: SD10.4136 Outstanding Balance Beginning This Period 17691.89 Amount Incurred This Period Payment This Period Outstanding Balance at Close of This Period 0.00 17691.89 B. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): Keenyo Consultants LLC Political/Fundraising Consulting Services Mailing Address 204 Normandy Road City State Zip Code Edison 08820 NJ Outstanding Balance Beginning This Period Transaction ID: SD10.4140 3500.00 Amount Incurred This Period Outstanding Balance at Close of This Period Payment This Period 0.00 3500.00 C. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): Strategic Message Management Inc Political/Communications Consulting Services Mailing Address 15 Alden Street City State Zip Code NJ Cranford 07016 Outstanding Balance Beginning This Period Transaction ID: SD10.4142 5500.00 Amount Incurred This Period Payment This Period Outstanding Balance at Close of This Period 5500.00 0.00 1) SUBTOTALS This Period This Page (optional) ..... 26691.89 2) TOTALS This Period (last page this line number only) ..... 26691.89 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 = G7 9 @ G B9 C I G H9 L H F 9 @ 5 H9 8 HC 5 F 9 D C F H Z G7 < 98 I @ C F → H9 A = N 5 H = C B

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 = G7 9 @ G5 B9 CI G'H9 LHF9 @ 5 H98 'HC '5 F9 DCF Hz G7 < 98 I @ 'CF' + H9 A = N5 H+CB

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: