

FEC FORM 3

REPORT OF RECEIPTS AND DISBURSEMENTS For An Authorized Committee

SECRETARY OF THE SENATE 10 JUN 11 PM 2:44

Office Use Only

1. NAME OF COMMITTEE (in full) USE FEC MAILING LABEL OR TYPE OR PRINT Example: If typing, type over the lines

Menendez for Senate

ADDRESS (number and street) One Gateway Center, Suite 520

Check if different than previously reported. (ACC)

Newark

NJ

07102

2. FEC IDENTIFICATION NUMBER

C00264564

CITY

STATE

ZIP CODE

STATE DISTRICT

3. IS THIS REPORT NEW OR AMENDED

NJ 00

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 in the State of

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

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

Election on in the State of

5. Covering Period 01 01 2006 through 03 31 2006

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 John Palumbo

Signature of Treasurer Electronically Filed by John Palumbo

Date 06 07 2010

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)

10020403269

SUMMARY PAGE

of Receipts and Disbursements

FEC Form 3 (Revised 02/2003)

Page 2

Write or Type Committee Name

Menendez for Senate

Report Covering the Period:

From:

M	M
0	1

D	D
0	1

Y	Y	Y	Y
2	0	0	6

To:

M	M
0	3

D	D
3	1

Y	Y	Y	Y
2	0	0	6

	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)).....	2523635.27	6321973.09
(b) Total Contribution Refunds (from Line 20(d)).....	0.00	21050.00
(c) Net Contributions (other than loans) (subtract Line 6(b) from Line 6(a)).....	2523635.27	6300923.09
7. Net Operating Expenditures		
(a) Total Operating Expenditures (from Line 17).....	404228.66	1670476.45
(b) Total Offsets to Operating Expenditures (from Line 14).....	0.00	1462.60
(c) Net Operating Expenditures (subtract Line 7(b) from Line 7(a)).....	404228.66	1669013.85
8. Cash on Hand at Close of Reporting Period (from Line 27).....	6363076.08	
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).....	0.00	

For further information contact:

Federal Election Commission
999 E Street, NW
Washington, DC 20463
Toll Free 800-424-9530
Local 202-694-1100

10020403270

DETAILED SUMMARY PAGE
of Receipts

FEC Form 3 (Revised 12/2003)

Page 3

Write or Type Committee Name
Menendez for Senate

Report Covering the Period:

From:

MM	DD	YYYY
01	01	2006

To:

MM	DD	YYYY
03	31	2006

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).....

2085844.00

5091682.04

(ii) Unitemized.....

15691.27

33079.27

(iii) TOTAL of contributions

from individuals..... ▶

2101535.27

5124761.31

(b) Political Party Committees.....

0.00

0.00

(c) Other Political Committees
(such as PACS).....

422100.00

1197211.78

(d) The Candidate.....

0.00

0.00

(e) TOTAL CONTRIBUTIONS

(other than loans)

(add Lines 11(a)(iii), (b), (c), and (d))

2523635.27

6321973.09

12. TRANSFERS FROM OTHER
AUTHORIZED COMMITTEES.....

0.00

0.00

13. LOANS

(a) Made or Guaranteed by the
Candidate.....

0.00

0.00

(b) All Other Loans.....

0.00

0.00

(c) TOTAL LOANS

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

0.00

0.00

14. OFFSETS TO OPERATING
EXPENDITURES

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

0.00

1462.60

15. OTHER RECEIPTS

(Dividends, Interest, etc.).....

21619.07

-3321.45

16. TOTAL RECEIPTS (add Lines

11(e), 12, 13(c), 14, and 15)

(Carry Total to Line 24, page 4)..... ▶

2545254.34

6320114.24

10020403271

DETAILED SUMMARY PAGE
of Disbursements

FEC Form 3 (Revised 02/2003)

Page 4

II. DISBURSEMENTS

COLUMN A
Total This Period

COLUMN B
Election Cycle-to-Date

17. OPERATING EXPENDITURES.....	404228.66	1670476.45
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	11550.00
(b) Political Party Committees.....	0.00	0.00
(c) Other Political Committees (such as PACs).....	0.00	9500.00
(d) TOTAL CONTRIBUTION REFUNDS (add Lines 20(a), (b), and (c)).....	0.00	21050.00
21. OTHER DISBURSEMENTS.....	2258.00	27903.60
22. TOTAL DISBURSEMENTS (add Lines 17, 18, 19(c), 20(d), and 21) ▶	406486.66	1719430.05

III. CASH SUMMARY

23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD.....	4224308.40
24. TOTAL RECEIPTS THIS PERIOD (from Line 16, page3).....	2545254.34
25. SUBTOTAL (add Line 23 and Line 24).....	6769562.74
26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22).....	406486.66
27. CASH ON HAND AT CLOSE OF REPORTING PERIOD (subtract Line 26 from Line 25).....	6363076.08

**SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTS**

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

FOR LINE NUMBER: PAGE 665 / 860

(check only one)

<input checked="" type="checkbox"/>	11a	<input type="checkbox"/>	11b	<input type="checkbox"/>	11c	<input type="checkbox"/>	11d
<input type="checkbox"/>	12	<input type="checkbox"/>	13a	<input type="checkbox"/>	13b	<input type="checkbox"/>	14
<input type="checkbox"/>		<input type="checkbox"/>		<input type="checkbox"/>		<input type="checkbox"/>	15

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)
Menendez for Senate

A.

Full Name (Last, First, Middle Initial)
Traci Anderson-grimaldos

Mailing Address 13 Cameron Ave.

City State Zip Code
Pompton Plains NJ 07444

FEC ID number of contributing federal political committee. C

Name of Employer Occupation
Perennial Bliss LLC Partner

Receipt For: 2006
 Primary General
 Other (specify)▼

Election Cycle-to-Date ▼
300.00

Date of Receipt
MM / DD / YYYY
03 / 31 / 2006

Transaction ID: C20754

Amount of Each Receipt this Period
300.00

[MEMO ITEM]
*

B.

Full Name (Last, First, Middle Initial)
Bernstein Liebhard & Lifshitz LLP

Mailing Address 10 East 40th Street

City State Zip Code
New York NY 10016

FEC ID number of contributing federal political committee. C

Name of Employer Occupation

Receipt For: 2006
 Primary General
 Other (specify)▼

Election Cycle-to-Date ▼
4000.00

Date of Receipt
MM / DD / YYYY
03 / 31 / 2006

Transaction ID: C18898

Amount of Each Receipt this Period
2100.00

PARTNERSHIP--partners below if itemized

C.

Full Name (Last, First, Middle Initial)
Stanley Bernstein

Mailing Address 10 East 40th Street, 22nd Floor

City State Zip Code
New York NY 10016

FEC ID number of contributing federal political committee. C

Name of Employer Occupation
Bernstein Liebhard & Lifshitz, LLP Partner

Receipt For: 2006
 Primary General
 Other (specify)▼

Election Cycle-to-Date ▼
2000.00

Date of Receipt
MM / DD / YYYY
03 / 31 / 2006

Transaction ID: C6800265

Amount of Each Receipt this Period
1050.00

[MEMO ITEM]
*

SUBTOTAL of Receipts This Page (optional) 2100.00

TOTAL This Period (last page this line number only)

10020403273

**SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTS**

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

FOR LINE NUMBER: PAGE 666 / 860

(check only one)

<input checked="" type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input type="checkbox"/> 11c	<input type="checkbox"/> 11d
<input type="checkbox"/> 12	<input type="checkbox"/> 13a	<input type="checkbox"/> 13b	<input type="checkbox"/> 14
<input type="checkbox"/> 15			

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NAME OF COMMITTEE (In Full)
Menendez for Senate

A.

Full Name (Last, First, Middle Initial)

Menachem Lifshitz

Mailing Address 10 East 40th Street, 22nd Floor

City

New York

State

NY

Zip Code

10016

FEC ID number of contributing federal political committee.

C

Name of Employer
Bernstein Liebhard & Lifshitz, LLP

Occupation
Partner

Receipt For: 2006
 Primary General
 Other (specify) ▼

Election Cycle-to-Date ▼

2000.00

Date of Receipt

MM / DD / YYYY
03 / 31 / 2006

Transaction ID: C6948491

Amount of Each Receipt this Period

1050.00

[MEMO ITEM]

*

B.

Full Name (Last, First, Middle Initial)

Bernstein Liebhard & Lifshitz LLP

Mailing Address 10 East 40th Street

City

New York

State

NY

Zip Code

10016

FEC ID number of contributing federal political committee.

C

Name of Employer

Occupation

Receipt For: 2006
 Primary General
 Other (specify) ▼

Election Cycle-to-Date ▼

4000.00

Date of Receipt

MM / DD / YYYY
03 / 31 / 2006

Transaction ID: C18899

Amount of Each Receipt this Period

1900.00

PARTNERSHIP--partners below if itemized

C.

Full Name (Last, First, Middle Initial)

Stanley Bernstein

Mailing Address 10 East 40th Street, 22nd Floor

City

New York

State

NY

Zip Code

10016

FEC ID number of contributing federal political committee.

C

Name of Employer
Bernstein Liebhard & Lifshitz, LLP

Occupation
Partner

Receipt For: 2006
 Primary General
 Other (specify) ▼

Election Cycle-to-Date ▼

2000.00

Date of Receipt

MM / DD / YYYY
03 / 31 / 2006

Transaction ID: C6948468

Amount of Each Receipt this Period

950.00

[MEMO ITEM]

*

SUBTOTAL of Receipts This Page (optional)

1900.00

TOTAL This Period (last page this line number only)

10020403274

SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 667 / 860

(check only one)

<input checked="" type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input type="checkbox"/> 11c	<input type="checkbox"/> 11d
<input type="checkbox"/> 12	<input type="checkbox"/> 13a	<input type="checkbox"/> 13b	<input type="checkbox"/> 14
<input type="checkbox"/> 15			

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NAME OF COMMITTEE (In Full)
Menendez for Senate

A.

Full Name (Last, First, Middle Initial)

Menachem Lifshitz

Mailing Address 10 East 40th Street, 22nd Floor

City State Zip Code
New York NY 10016

FEC ID number of contributing federal political committee. C

Name of Employer Occupation
Bernstein Liebhard & Lifshitz, LLP Partner

Receipt For: 2006
 Primary General
 Other (specify) ▼

Election Cycle-to-Date ▼
2000.00

Date of Receipt

MM / DD / YYYY
03 / 31 / 2006

Transaction ID: C6800271

Amount of Each Receipt this Period

950.00

[MEMO ITEM]

B.

Full Name (Last, First, Middle Initial)

R K Machine Services LLC

Mailing Address 630 tremont Ave.

City State Zip Code
Orange NJ 07050

FEC ID number of contributing federal political committee. C

Name of Employer Occupation

Receipt For: 2006
 Primary General
 Other (specify) ▼

Election Cycle-to-Date ▼
225.00

Date of Receipt

MM / DD / YYYY
03 / 31 / 2006

Transaction ID: C18906

Amount of Each Receipt this Period

225.00

PARTNERSHIP--partners below if itemized

C.

Full Name (Last, First, Middle Initial)

Kansas Street LLC

Mailing Address 176 Kansas Street

City State Zip Code
Hackensack NJ 07601

FEC ID number of contributing federal political committee. C

Name of Employer Occupation

Receipt For: 2006
 Primary General
 Other (specify) ▼

Election Cycle-to-Date ▼
1000.00

Date of Receipt

MM / DD / YYYY
03 / 31 / 2006

Transaction ID: C18986

Amount of Each Receipt this Period

1000.00

PARTNERSHIP--partners below if itemized

SUBTOTAL of Receipts This Page (optional)

1225.00

TOTAL This Period (last page this line number only)

10020403275

NANCY ERICKSON
SECRETARY

DANA K. MCCALLUM
SUPERINTENDENT

HART SENATE OFFICE BUILDING
SUITE 232
WASHINGTON, DC 20510-7116
PHONE: (202) 224-0322

United States Senate

OFFICE OF THE SECRETARY

OFFICE OF PUBLIC RECORDS

THE PRECEDING DOCUMENT WAS:

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Date of Receipt

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Postmark
DELIVERY CONFIRMATION OR SIGNATURE CONFIRMATION LABEL

USPS EXPRESS MAIL _____
Postmark

OVERNIGHT DELIVERY SERVICE:

	SHIPPING DATE	NEXT BUSINESS DAY DELIVERY
FEDERAL EXPRESS	_____	<input type="checkbox"/>
UPS	_____	<input type="checkbox"/>
DHL	_____	<input type="checkbox"/>
AIRBORNE EXPRESS	_____	<input type="checkbox"/>

RECEIVED FROM FEDERAL ELECTION COMMISSION _____
Date of Receipt

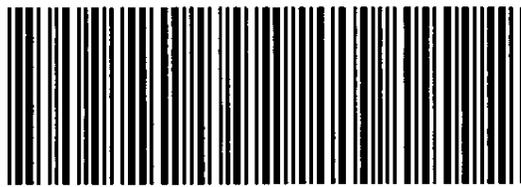
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FAX _____
Date of Receipt

OTHER _____
Date of Receipt or Postmark

PREPARER RD DATE PREPARED 06-11-10

10020403276



10020403277