Image# 12972555450 PAGE 1 / 29

FEC FORM 3X

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

1. NAME OF TYPE OR PRINT ▼ Example: If typing, type										
COMMITTEE (in full) 1. NAME OF COMMITTEE (in full) 2. Example: It typing, type over the lines.	4M5									
Menendez Senate Victory 2012										
ADDRESS (number and street) 700 13th Street, NW										
Suite 600 Check if different										
than previously reported. (ACC) Washington DC	20005									
2. FEC IDENTIFICATION NUMBER ▼ CITY ▲ STATE ▲	ZIP CODE ▲									
C C00514570 3. IS THIS REPORT X (N) OR	AMENDED (A)									
4. TYPE OF REPORT (b) Monthly Feb 20 (M2) May 20 (M5)	Aug 20 (M8) Nov 20 (M11) (Non-Election Year Only)									
(a) Quarterly Reports: Due On: Mar 20 (M3) Jun 20 (M6)	Sep 20 (M9) Dec 20 (M12) (Non-Election Year Only)									
April 15 April 15	Oct 20 (M10) Jan 31 (YE)									
Quarterly Report (Q1) July 15 Quarterly Report (Q2) PRE-Election Quarterly Report (Q2) Quarterly Report (Q2)	neral (12G) Runoff (12R)									
Report for the: Convention (12C) Specific Convention (12C)	ecial (12S)									
Quarterly Report (Q3) January 31 Year-End Report (YE) Election on	in the State of									
July 31 Mid-Year Report (Non-election Year Only) (MY) (d) 30-Day POST-Election General (30G) Rui	noff (30R) Special (30S)									
Termination Report (TER) Report for the: Belection on	in the State of									
5. Covering Period 07 01 2012 through 09 30	2012									
I certify that I have examined this Report and to the best of my knowledge and belief it is true, corre	ct and complete.									
Type or Print Name of Treasurer John Palumbo										
Signature of Treasurer John Palumbo [Electronically Filed] Date	10 15 / Y = Y = Y = Y = Y = Y = Y = Y = Y = Y									
NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report	rt to the penalties of 2 U.S.C. §437g.									
Office Use Only	FEC FORM 3X Rev. 12/2004									

SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS

FEC Fo	orm 3X (Rev. 02/2003)	OF RECEIPTS AND DISBURSEMENTS	I Page 2
	Committee Name		
	Senate Victory 201	2	
Report Coverin	g the Period: From:	07 01 / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	To: 09 30 / 2012
		COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash o	n Hand nuary 1, 2012		0.00
` '	n Hand at ng of Reporting Period	43500.00	
(c) Total Ro	eceipts (from Line 19)	136950.00	1029812.00
6(c) for	I (add Lines 6(b) and Column A and Lines d 6(c) for Column B)	180450.00	1029812.00
7. Total Disbur	sements (from Line 31)	86950.00	936312.00
Reporting P	nd at Close of eriod se 7 from Line 6(d))	93500.00	93500.00
the Committ	Obligations Owed TO ee (Itemize all on and/or Schedule D)	0.00	
the Committ	Obligations Owed BY ee (Itemize all on and/or Schedule D)	0.00	
This con	nmittee has qualified as a r	nulticandidate committee. (see FEC FORM 1M)	
		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 3X (Rev. 06/2004)

Write or Type Committee Name

Menendez Senate Vict

Report Covering the Period: From: 07	01 2012	To: 09 30 2012
I. Receipts	COLUMN B Calendar Year-to-Date	
. Contributions (other than loans) From:	Total This Period	Calcinal Teal to Bate
(a) Individuals/Persons Other		
Than Political Committees		
(i) Itemized (use Schedule A)	131850.00	1015450.00
(ii) Unitemized	100.00	3862.00
(iii) TOTAL (add		1010000
Lines 11(a)(i) and (ii)▶	131950.00	1019312.00
(h) Delitical Deute Consustitues	0.00	0.00
(b) Political Party Committees	3.00	7 7
(c) Other Political Committees (such as PACs)	5000.00	10500.00
(d) Total Contributions (add Lines		
11(a)(iii), (b), and (c)) (Carry		
Totals to Line 33, page 5)	136950.00	1029812.00
Transfers From Affiliated/Other		
Party Committees	0.00	0.00
. All Loans Received	0.00	0.00
Loan Repayments Received	0.00	0.00
6. Offsets To Operating Expenditures		
(Refunds, Rebates, etc.)		
(Carry Totals to Line 37, page 5)	0.00	0.00
3. Refunds of Contributions Made		
to Federal Candidates and Other	0.00	0.00
Political Committees	0.00	0.00
Other Federal Receipts (Dividends, Interest, etc.)	0.00	0.00
3. Transfers from Non-Federal and Levin Funds	0.00	0.00
(a) Non-Federal Account		
(from Schedule H3)	0.00	0.00
(1 11 11 11 11	7 7 7	7
(b) Levin Funds (from Schedule H5)	0.00	0.00
(b) Leviii i dilde (ileiii eelieddie ile)	7 7 7	
(c) Total Transfers (add 18(a) and 18(b))	0.00	0.00
Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c)) ▶	136950.00	1029812.0
. Total Federal Receipts		
(subtract Line 18(c) from Line 19)▶	136950.00	1029812.00

DETAILED SUMMARY PAGE

of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 4

II. Disbursements	II. Disbursements COLUMN A Total This Period					
Operating Expenditures: (a) Allocated Federal/Non-Federal	Total Tillo I cilou	Calendar Year-to-Date				
Activity (from Schedule H4)						
(i) Federal Share	0.00	0.00				
(ii) N. 5 1 101	0.00	0.00				
(ii) Non-Federal Share(b) Other Federal Operating	0.00	0.00				
Expenditures	25836.47	170050.81				
(c) Total Operating Expenditures						
(add 21(a)(i), (a)(ii), and (b)) ▶	25836.47	170050.81				
2. Transfers to Affiliated/Other Party		70070440				
Committees	61113.53	763761.19				
Federal Candidates/Committees and Other Political Committees	0.00	0.00				
I. Independent Expenditures	0.00	0.00				
(use Schedule E)	0.00	0.00				
(2 U.S.C. §441a(d)) (use Schedule F)	0.00	0.00				
, , , , , , , , , , , , , ,	7	7 7				
S. Loan Repayments Made	0.00	0.00				
7. Loans Made	0.00	0.00				
Refunds of Contributions To: (a) Individuals/Persons Other	4					
Than Political Committees	0.00	2500.00				
(b) Political Party Committees	0.00	0.00				
(c) Other Political Committees	0.00	0.00				
(such as PACs)	0.00					
(d) Total Contribution Refunds						
(add Lines 28(a), (b), and (c))▶	0.00	2500.00				
Other Disbursements	0.00	0.00				
. Federal Election Activity (2 U.S.C. §431(20))						
(a) Allocated Federal Election Activity						
(from Schedule H6)						
(i) Federal Share	0.00	0.00				
	200	0.00				
(ii) "Levin" Share	0.00	0.00				
(b) Federal Election Activity Paid Entirely With Federal Funds	0.00	0.00				
(c) Total Federal Election Activity (add	2.00					
Lines 30(a)(i), 30(a)(ii) and 30(b))	0.00	0.00				
. Total Disbursements (add Lines 21(c), 22,						
23, 24, 25, 26, 27, 28(d), 29 and 30(c))	86950.00	936312.00				
. Total Federal Disbursements						
(subtract Line 21(a)(ii) and Line 30(a)(ii)						
from Line 31)	86950.00	936312.00				

DETAILED SUMMARY PAGE

of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 5

III. Net Contributions/Operating Expenditures				
3. Total Contributions (other than loans) (from Line 11(d), page 3)	136950.00	1029812.00		
4. Total Contribution Refunds (from Line 28(d))	0.00	2500.00		
5. Net Contributions (other than loans) (subtract Line 34 from Line 33)	136950.00	1027312.00		
6. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))▶	25836.47	170050.81		
7. Offsets to Operating Expenditures (from Line 15, page 3)	0.00	0.00		
3. Net Operating Expenditures (subtract Line 37 from Line 36)	25836.47	170050.81		

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

FOR LINE NUMBER:					PAGE		6	OF	29	
(0	(check only one)									
	×	11a		11b		11c		12	!	
		13		14		15		16	;	17

	nd Statements may not be sold or used by any per g the name and address of any political committee	
NAME OF COMMITTEE (In Full)		
Menendez Senate Victory 20)12	
Full Name (Last, First, Middle Initial) 1. Hillel Drebin		Date of Receipt
Mailing Address 12 Chelsea Court		07 02 2012
City	State Zip Code	Transaction ID : C8940510
Lakewood	NJ 08701	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	2500.00
Name of Employer	Occupation	1
Meridian Capital Group LLC	Attorney	
Receipt For:	Aggregate Year-to-Date ▼	
Primary General	00 0	
Other (specify) ▼	2500.00	
Full Name (Last, First, Middle Initial) 3. Lindsey Inserra	·	Date of Receipt
Mailing Address 1425 Garden Street		M = M / D = D / Y = Y = Y
Apt. 603		09 27 2012
City	State Zip Code	Transaction ID : C9388580
Hoboken	NJ 07030-4592	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	5000.00
Name of Employer	Occupation	1
Inserra Supermarkets, Inc.	Executive	
Receipt For:	Aggregate Year-to-Date ▼	
Primary General Other (specify) ▼	5000.00	
Full Name (Last, First, Middle Initial) Daniel Gans		Date of Receipt
Mailing Address 67 Jefferson Street		08 03 2012
City	State Zip Code	Transaction ID : C9077620
Hoboken	NJ 07030-1803	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	1000.00
Name of Employer	Occupation	+
The Hoboken Brownstone Company	Developer	
Receipt For:	Aggregate Year-to-Date ▼	1
Primary General	Aggregate real to bate ₹	
Other (specify) ▼	6000.00	
SUBTOTAL of Receipts This Page (optional	ıl)	8500.00
	<u> </u>	
TOTAL This Period (last page this line num	nber only)	

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

FOR LINE NUMBER: Page (check only one)

X 11a 11b 11c

ı	FOR LINE NUMBER:					PAGE		7	OF	29
	(check only one)									
	X	11a		11b		11c		12		
		13		14		15		16		17

	Statements may not be sold or used by any persone name and address of any political committee to	
NAME OF COMMITTEE (In Full) Menendez Senate Victory 201.	2	
Full Name (Last, First, Middle Initial) James P. Mulroy Mailing Address 1604 Doolittle Drive City Bridgewater FEC ID number of contributing federal political committee.	State Zip Code NJ 08807	Date of Receipt 07 02 2012 Transaction ID : C8940511 Amount of Each Receipt this Period
Name of Employer Withum Smith & Brown, P.C. Receipt For: Primary General Other (specify) ▼	Occupation Accountant Aggregate Year-to-Date ▼ 2500.00	
Full Name (Last, First, Middle Initial) Remberto Perez Mailing Address 123 Knickerbocker Road City	State Zip Code NJ 07670-2413	Date of Receipt 07 02 2012 Transaction ID : C8942561
Tenafly FEC ID number of contributing federal political committee. Name of Employer Royale Insurance	Occupation	Amount of Each Receipt this Period 5000.00
Receipt For: Primary General Other (specify) ▼	Insurance Broker Aggregate Year-to-Date ▼ 5000.00	
Full Name (Last, First, Middle Initial) Franklin Montalvo Mailing Address 57 Sawmill Road	•	Date of Receipt 07 09 2012
City Butler FEC ID number of contributing federal political committee. Name of Employer Self Employed Receipt For: □ Primary □ General Other (specify) ▼	State Zip Code NJ 07405 C Occupation Contractor Aggregate Year-to-Date ▼ 400.00	Transaction ID : C8948971 Amount of Each Receipt this Period 400.00
SUBTOTAL of Receipts This Page (optional)		7900.00
TOTAL This Period (last page this line numbe	r only)	

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

FOR LINE NUMBER:					PAGE		8	OF	29	
(check only one)										
	×	11a		11b		11c		12		
		13		14		15		16	;	17

	tatements may not be sold or used by any perso name and address of any political committee to	
NAME OF COMMITTEE (In Full)		
Menendez Senate Victory 2012		
Full Name (Last, First, Middle Initial) A. Warren K. Racusin		Date of Receipt
Mailing Address 10 Buddy Lane		08 01 <u>Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y</u>
City	State Zip Code	Transaction ID : C9074011
Mendham	NJ 07945	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	С	500.00
Name of Employer	Occupation	
Lowenstein Sandler, P.C.	Attorney	
Receipt For:	Aggregate Year-to-Date ▼	
Primary General Other (specify) ▼	500.00	
Full Name (Last, First, Middle Initial)		
B. Donna M. Esteves		Date of Receipt
Mailing Address 77 Yacht Club Drive		09 28 2012
City	State Zip Code	Transaction ID : C9401601
Lake Hopatcong	NJ 07849-1313	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	5000.00
Name of Employer	Occupation	
N/A	Retired	
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 10000.00	
Full Name (Last, First, Middle Initial) C. Andres B. Fanjul		Date of Receipt
Mailing Address 109 Wells Road		09 28 _2012 _
City	State Zip Code	Transaction ID : C9397872
Palm Beach	FL 33480-3622	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	10000.00
Name of Employer	Occupation	
Florida Crystals Corporation	Vice President	
Receipt For:	Aggregate Year-to-Date ▼	
Primary General		
Other (specify) ▼	10000.00	
SUBTOTAL of Receipts This Page (optional)	>	15500.00
TOTAL This Period (last page this line number	only)	

FOR LINE NUMBER: **PAGE** 9 OF Use separate schedule(s) (check only one) X 11a 11b 12 11c

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for each category of the Detailed Summary Page 14 13 15 16 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 Senate Victory 2012 Full Name (Last, First, Middle Initial) Arlindo J. Calva Date of Receipt Mailing Address 84 Little Street 2012 28 City State Zip Code Transaction ID: C9392792 Belleville NJ 07109 Amount of Each Receipt this Period FEC ID number of contributing C 1000.00 federal political committee. Name of Employer Occupation Arlindo J. Calva Enterprises, Inc. Principal Receipt For: Aggregate Year-to-Date ▼ Primary General 1000.00 Other (specify) Full Name (Last, First, Middle Initial) B. Gail Barry Date of Receipt Mailing Address P.O. Box 319 2012 07 16 City State Zip Code Transaction ID: C8964922 NJ Gladstone 07934 Amount of Each Receipt this Period FEC ID number of contributing 2500.00 federal political committee. Name of Employer Occupation N/A Homemaker Receipt For: Aggregate Year-to-Date ▼ Primary General 2500.00 Other (specify) Full Name (Last, First, Middle Initial) **c.** Valerie Hufnagel Date of Receipt Mailing Address 125 W. Broad Avenue 2012 80 29 City Zip Code State Transaction ID: C9186702 NJ North Bergen 07047 Amount of Each Receipt this Period FEC ID number of contributing 2500.00 С federal political committee. Name of Employer Occupation President Hufnagel Landscaping Receipt For: Aggregate Year-to-Date ▼ Primary General 2500.00 Other (specify) 6000.00 SUBTOTAL of Receipts This Page (optional)..... TOTAL This Period (last page this line number only).....

FOR LINE NUMBER: PAGE 10 OF Use separate schedule(s) (check only one) for each category of the X 11a 11b 12 11c Detailed Summary Page

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14 13 15 16 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 Senate Victory 2012 Full Name (Last, First, Middle Initial) Van Golemis Date of Receipt Mailing Address 483 West Street 2012 City Zip Code State Transaction ID: C9283933 Fort Lee NJ 07024 Amount of Each Receipt this Period FEC ID number of contributing C 500.00 federal political committee. Name of Employer Occupation Daving LLC Owner Receipt For: Aggregate Year-to-Date ▼ Primary General 500.00 Other (specify) Full Name (Last, First, Middle Initial) B. Herbert C. Klein Date of Receipt Mailing Address 10 Oak Crescent 07 05 2012 City State Zip Code Transaction ID: C8942483 NJ Little Falls 07424 Amount of Each Receipt this Period FEC ID number of contributing 500.00 federal political committee. Name of Employer Occupation Nowell, Amoroso, Klein & Bierman, P.A. Attorney Receipt For: Aggregate Year-to-Date ▼ Primary General 500.00 Other (specify) Full Name (Last, First, Middle Initial) c. Amina Tirana Date of Receipt Mailing Address 1333 Hudson Street 2012 07 16 Apt. 801 City State Zip Code Transaction ID: C8964933 NJ Hoboken 07030 Amount of Each Receipt this Period FEC ID number of contributing 2500.00 С federal political committee. Name of Employer Occupation Non-Profit Executive Gates Foundation Receipt For: Aggregate Year-to-Date ▼ Primary General 2500.00 Other (specify) 3500.00 SUBTOTAL of Receipts This Page (optional)..... TOTAL This Period (last page this line number only).....

FOR LINE NUMBER: PAGE 11 OF 29 Use separate schedule(s) (check only one) for each category of the X 11a 11b 12 11c Detailed Summary Page

14 13 15 16 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 Senate Victory 2012 Full Name (Last, First, Middle Initial) Constance A. McDonough Date of Receipt Mailing Address 115 Jersey Street 2012 28 City Zip Code State Transaction ID: C9394603 Harrison NJ 07029 Amount of Each Receipt this Period FEC ID number of contributing C 2000.00 federal political committee. Name of Employer Occupation Guidance Counselor Harrison High School Receipt For: Aggregate Year-to-Date ▼ Primary General 2000.00 Other (specify) Full Name (Last, First, Middle Initial) B. Carol B. Kimmel Date of Receipt Mailing Address 36 Blackstone Drive 2012 07 02 City State Zip Code Transaction ID: C8940494 NJ 07039 Livingston Amount of Each Receipt this Period FEC ID number of contributing 5000.00 federal political committee. Name of Employer Occupation N/A Homemaker Receipt For: Aggregate Year-to-Date ▼ Primary General 5000.00 Other (specify) Full Name (Last, First, Middle Initial) c. Alexander L. Fanjul Date of Receipt Mailing Address 110 Chateaux Drive 2012 09 28 City State Zip Code Transaction ID: C9397874 FL Palm Beach 33480-3603 Amount of Each Receipt this Period FEC ID number of contributing C 10000.00 federal political committee. Name of Employer Occupation Vice President Florida Crystals Corporation Receipt For: Aggregate Year-to-Date ▼ Primary General 10000.00 Other (specify) 17000.00 SUBTOTAL of Receipts This Page (optional)..... TOTAL This Period (last page this line number only)..... 9

FOR LINE NUMBER: PAGE 12 OF 29 Use separate schedule(s) (check only one) for each category of the X 11a 11b 12 11c Detailed Summary Page

14 13 15 16 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 Senate Victory 2012 Full Name (Last, First, Middle Initial) Thomas B. Bauer Date of Receipt Mailing Address 82 Pearce Avenue 2012 16 City State Zip Code Transaction ID: C8964924 Manasquan NJ 08736 Amount of Each Receipt this Period FEC ID number of contributing C 2500.00 federal political committee. Name of Employer Occupation Melillo, Bauer & Associates, Inc. Architect Receipt For: Aggregate Year-to-Date ▼ Primary General 2500.00 Other (specify) Full Name (Last, First, Middle Initial) **B.** Richard Esteves Date of Receipt Mailing Address 77 Yacht Club Drive 09 2012 28 City State Zip Code Transaction ID: C9401574 NJ Lake Hopatcong 07849-1313 Amount of Each Receipt this Period FEC ID number of contributing 5000.00 federal political committee. Name of Employer Occupation N/A Retired Receipt For: Aggregate Year-to-Date ▼ Primary General 10000.00 Other (specify) Full Name (Last, First, Middle Initial) c. Ralph S. D'Agostino Date of Receipt Mailing Address 19 Post Lane 2012 80 27 City Zip Code State Transaction ID: C9160595 NJ Livingston 07039 Amount of Each Receipt this Period FEC ID number of contributing 500.00 С federal political committee. Name of Employer Occupation Primary Care Medical Group Physician Receipt For: Aggregate Year-to-Date ▼ Primary General 500.00 Other (specify) 8000.00 SUBTOTAL of Receipts This Page (optional)..... TOTAL This Period (last page this line number only).....

	FOR	LINE	NU	MBER	:	PAGE	13 OF	:	29
Use separate schedule(s)	(che	ck only	or	ne)					
for each category of the Detailed Summary Page	X	11a		11b		11c	12		
_ common common, conge		13		14		15	16		17

NAME OF COMMITTEE (In Full)	e name and address of any political committee t	o solicit contributions from such committee.
Menendez Senate Victory 2012	2	
Full Name (Last, First, Middle Initial) Maria Pineiro Mailing Address 220 Old Turnpike Road		Date of Receipt
Walling Address 220 Old Fullipike Road		09 10 2012
City	State Zip Code	Transaction ID : C9238065
Califon	NJ 07830-3306	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	500.00
Name of Employer	Occupation	
B&M Mortgage	Loan Officer	
Receipt For:	Aggregate Year-to-Date ▼	_
Primary General Other (specify) ▼	500.00	
Full Name (Last, First, Middle Initial) Lawrence R. Inserra III		Date of Receipt
Mailing Address 75 Church Street		09 27 2012
City	State Zip Code	Transaction ID : C9388555
Ramsey	NJ 07446-1920	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	5000.00
Name of Employer	Occupation	1
Inserra Supermarkets, Inc.	Executive	
Receipt For:	Aggregate Year-to-Date ▼	
Primary General Other (specify) ▼	5000.00	
Full Name (Last, First, Middle Initial) Laura Dupont	ı	Date of Receipt
Mailing Address 23 Union Avenue		09 28 2012
City	State Zip Code	Transaction ID : C9397256
Upper Saddle River	NJ 07458	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	С	2500.00
Name of Employer	Occupation	1
Inserra Associates	Partner	
Receipt For:	Aggregate Year-to-Date ▼	
Primary General Other (specify) ▼	2500.00	
UBTOTAL of Receipts This Page (optional)		8000.00
OTAL This Period (last page this line number		

FOR LINE NUMBER: PAGE 14 OF 29 Use separate schedule(s) (check only one) for each category of the X 11a 11b 12 11c Detailed Summary Page 14 13 15 16

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 Senate Victory 2012 Full Name (Last, First, Middle Initial) Mayor McDonough Campaign 2010 Date of Receipt Mailing Address 115 Jersey Street 05 2012 City State Zip Code Transaction ID: C9211576 Harrison NJ 07029 Amount of Each Receipt this Period FEC ID number of contributing C 725.00 federal political committee. Name of Employer Occupation Receipt For: Aggregate Year-to-Date ▼ Primary General Comprised of Permissible Funds 725.00 Other (specify) Full Name (Last, First, Middle Initial) B. Laurence A. Tosi Date of Receipt Mailing Address 147 Waverly Place 09 29 2012 City State Zip Code Transaction ID: C9395786 NY New York 10014-3811 Amount of Each Receipt this Period FEC ID number of contributing 10000.00 federal political committee. Name of Employer Occupation Blackstone Capital **CFO** Receipt For: Aggregate Year-to-Date ▼ Primary General 10000.00 Other (specify) Full Name (Last, First, Middle Initial) c. Elaine F. McAndrew Date of Receipt Mailing Address 131 Island Drive 30 2012 80 City State Zip Code Transaction ID: C9186706 FL Ocean Ridge 33435-3310 Amount of Each Receipt this Period FEC ID number of contributing 2500.00 С federal political committee. Name of Employer Occupation N/A Homemaker Receipt For: Aggregate Year-to-Date ▼ Primary General 2500.00 Other (specify) 13225.00 SUBTOTAL of Receipts This Page (optional)..... TOTAL This Period (last page this line number only).....

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FOR LINE NUMBER: PAGE 15 OF 29 Use separate schedule(s) (check only one) for each category of the X 11a 11b 12 11c Detailed Summary Page

14 13 15 16 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 Senate Victory 2012 Full Name (Last, First, Middle Initial) Lisa B. Fleisher Date of Receipt Mailing Address 1244 Linden Avenue 2012 16 City State Zip Code Transaction ID: C8964927 Highland Park IL 60035 Amount of Each Receipt this Period FEC ID number of contributing C 2500.00 federal political committee. Name of Employer Occupation Applied Property Management Developer Receipt For: Aggregate Year-to-Date ▼ Primary General 2500.00 Other (specify) Full Name (Last, First, Middle Initial) B. Richard M. Jayson Date of Receipt Mailing Address 156 Tennyson Drive 08 2012 31 City State Zip Code Transaction ID: C9186657 Short Hills NJ 07078 Amount of Each Receipt this Period FEC ID number of contributing 500.00 federal political committee. Name of Employer Occupation Jayson Oil Company Owner Receipt For: Aggregate Year-to-Date ▼ Primary General 500.00 Other (specify) Full Name (Last, First, Middle Initial) c. Chan K. Leung Date of Receipt Mailing Address 1 Palomino Court 02 2012 80 City State Zip Code Transaction ID: C9074307 NJ Raritan 08551 Amount of Each Receipt this Period FEC ID number of contributing 500.00 С federal political committee. Name of Employer Occupation Data Power, Inc. Owner Receipt For: Aggregate Year-to-Date ▼ Primary General 2500.00 Other (specify) 3500.00 SUBTOTAL of Receipts This Page (optional)..... TOTAL This Period (last page this line number only).....

FOR LINE NUMBER: PAGE 16 OF Use separate schedule(s) (check only one) X 11a 11b 12 11c

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for each category of the Detailed Summary Page 14 13 15 16 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 Senate Victory 2012 Full Name (Last, First, Middle Initial) Alex R. Berroa Date of Receipt Mailing Address 1144 Hooper Avenue 30 2012 City State Zip Code Transaction ID: C9388538 08753-8361 Toms River NJ Amount of Each Receipt this Period FEC ID number of contributing C 10000.00 federal political committee. Name of Employer Occupation **DTXT Corporation** Receipt For: Aggregate Year-to-Date ▼ Primary General 10000.00 Other (specify) Full Name (Last, First, Middle Initial) B. William D. Matus Date of Receipt Mailing Address 936 Harrison Avenue 09 2012 28 City State Zip Code Transaction ID: C9394598 NJ 07032 Kearny Amount of Each Receipt this Period FEC ID number of contributing 500.00 federal political committee. Name of Employer Occupation Consolidated Recovery Subpoena Service President Receipt For: Aggregate Year-to-Date ▼ Primary General 500.00 Other (specify) Full Name (Last, First, Middle Initial) **c.** James P. McAndrew Date of Receipt Mailing Address 131 Island Drive 30 2012 80 City State Zip Code Transaction ID: C9186738 FL Ocean Ridge 33435-3310 Amount of Each Receipt this Period FEC ID number of contributing 2500.00 С federal political committee. Name of Employer Occupation CEO Matthew Outdoor Advertising Receipt For: Aggregate Year-to-Date ▼ Primary General 2500.00 Other (specify) 13000.00 SUBTOTAL of Receipts This Page (optional).....

TOTAL This Period (last page this line number only).....

FOR LINE NUMBER: PAGE 17 OF 29 Use separate schedule(s) (check only one) for each category of the X 11a 11b 12 11c

Detailed Summary Page 14 13 15 16 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 Senate Victory 2012 Full Name (Last, First, Middle Initial) Joseph A. Purcell Date of Receipt Mailing Address 1 Honeysuckle Way 02 2012 City State Zip Code Transaction ID: C8940499 Ocean NJ 07712 Amount of Each Receipt this Period FEC ID number of contributing C 2000.00 federal political committee. Name of Employer Occupation Purcell Mulcahy O'Neill & Hawkins LLC Attorney Receipt For: Aggregate Year-to-Date ▼ Primary General 2000.00 Other (specify) Full Name (Last, First, Middle Initial) B. David Cohen Date of Receipt Mailing Address 31 Ponderosa Drive 2012 07 02 City State Zip Code Transaction ID: C8940509 NJ Lakewood 08701 Amount of Each Receipt this Period FEC ID number of contributing 2500.00 federal political committee. Name of Employer Occupation **BEC Consultation Services LLC** Principal Receipt For: Aggregate Year-to-Date ▼ Primary General 2500.00 Other (specify) Full Name (Last, First, Middle Initial) c. Inez A. Gioffre Date of Receipt Mailing Address 20 Henion Garden 2012 09 28 City Zip Code State Transaction ID: C9397259 NJ Mahwah 07430 Amount of Each Receipt this Period FEC ID number of contributing 5000.00 С federal political committee. Name of Employer Occupation Inez Enterprises Owner Receipt For: Aggregate Year-to-Date ▼ Primary General 5000.00 Other (specify) 9500.00 SUBTOTAL of Receipts This Page (optional)..... TOTAL This Period (last page this line number only).....

FOR LINE NUMBER: PAGE 18 OF 29 Use separate schedule(s) (check only one) for each category of the X 11a 11b 12 11c Detailed Summary Page

14 13 15 16 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 Senate Victory 2012 Full Name (Last, First, Middle Initial) Stowell R. Fulton Date of Receipt Mailing Address 1414 W. Riverside Drive 2012 24 City Zip Code State Transaction ID: C9327969 08401-1650 Atlantic City NJ Amount of Each Receipt this Period FEC ID number of contributing C 5000.00 federal political committee. Name of Employer Occupation Atlantic Insurance Agency Owner Receipt For: Aggregate Year-to-Date ▼ Primary General 5000.00 Other (specify) Full Name (Last, First, Middle Initial) B. Michael R. Pichowicz Date of Receipt Mailing Address 315 Harrison Avenue 09 2012 10 City State Zip Code Transaction ID: C9238059 NJ Harrison 07029 Amount of Each Receipt this Period FEC ID number of contributing 250.00 federal political committee. Name of Employer Occupation Self Employed Attorney Receipt For: Aggregate Year-to-Date ▼ Primary General 250.00 Other (specify) Full Name (Last, First, Middle Initial) c. Little Man Parking LLC Date of Receipt Mailing Address 307 7th Avenue 2012 07 23 Suite 407 City Zip Code State Transaction ID: C9026215 NY New York 10001 Amount of Each Receipt this Period FEC ID number of contributing 1000.00 С federal political committee. Name of Employer Occupation Receipt For: Aggregate Year-to-Date ▼ Primary General PARTNERSHIP--partners below if itemized 1000.00 Other (specify) 6250.00 SUBTOTAL of Receipts This Page (optional)..... TOTAL This Period (last page this line number only)..... - 9

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FOR LINE NUMBER: PAGE 20 OF 29 Use separate schedule(s) (check only one) for each category of the X 11a 11b 12 11c Detailed Summary Page

14 13 15 16 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 Senate Victory 2012 Full Name (Last, First, Middle Initial) Inserra Associates Date of Receipt Mailing Address 20 Ridge Road 2012 28 City Zip Code State Transaction ID: C9402754 Mahwah NJ 07430 Amount of Each Receipt this Period FEC ID number of contributing C 10000.00 federal political committee. Name of Employer Occupation Receipt For: Aggregate Year-to-Date ▼ Primary General PARTNERSHIP--partners below if itemized 10000.00 Other (specify) Full Name (Last, First, Middle Initial) B. Marie Larsen Date of Receipt Mailing Address 4 Spruce Hollow Road 09 28 2012 City State Zip Code Transaction ID: C9402758 Upper Saddle River NJ 07458 Amount of Each Receipt this Period FEC ID number of contributing 10000.00 federal political committee. Name of Employer Occupation Inserra Associates Partner Receipt For: Aggregate Year-to-Date ▼ [MEMO ITEM] Primary General 10000.00 Other (specify) Full Name (Last, First, Middle Initial) Date of Receipt Mailing Address City State Zip Code Amount of Each Receipt this Period FEC ID number of contributing C federal political committee. Name of Employer Occupation Receipt For: Aggregate Year-to-Date ▼ Primary General Other (specify) 10000.00 SUBTOTAL of Receipts This Page (optional)..... 131850.00 TOTAL This Period (last page this line number only).....

SCHEDULE A (FEC Form 3X) ITEMIZED RECEIPTS)	Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: PAGE 21 OF 29 (check only one) 11a 11b X 11c 12 13 14 15 16 17
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Full Name (Last, First, Middle Initial) A. OPEIU JB Moss Voice of the Elector Mailing Address 80 Eighth Avenue Suite 610 City New York FEC ID number of contributing federal political committee. Name of Employer Receipt For: Primary General Other (specify)	State NY C CO	Zip Code 10011 0007898 Year-to-Date ▼	Date of Receipt 08 13 2012 Transaction ID: C9105001 Amount of Each Receipt this Period 5000.00
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NAME OF COMMITTEE (In Full)	71						
Menendez Senate Victory 2012							
Full Name (Last, First, Middle Initial)							
A. Express EMPS			Date of Disbursement				
Mailing Address P.O. Box 6600			07 03 2012				
City	State Zip Code		Transaction ID : D644931				
Hagerstown	MD 21740		Transaction iD . D044931				
Purpose of Disbursement Credit Card Processing Fees			Amount of Each Disbursement this Period				
Candidate Name		Category/ Type	26.30				
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Senate	Primary General						
President	Other (specify) ▼						
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Mailing Address PO Box 547			07 03 2012				
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Mailing Address P.O. Box 6600			07 03 2012				
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Purpose of Disbursement Credit Card Processing Fees							
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	Mailing Address 236 Massachusetts Avenue, NE Suite 602						08	_	1	5	L	2012		
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	Office Sought: House Disbursen	nent For:												
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_	Full Name (Last, First, Middle Initial)					-								
В.	NGP VAN, Inc.						Date o							
	Mailing Address 1101 15th Street, NW Suite 500						09		1	3	/ Y	2012	Y	
	City S Washington	State DC	Zip Code 20005				Tran	sacti	ion ID	: D	641855			
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	Menendez Senate Victory 2012														
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Α.	Perkins Coie LLP							Date o	f Dis	sburse			YY	Y	
	Mailing Address 1201 Third Avenue 40th Floor						ı	08	_	1	5	L	2012		
	•	State	Zip Code					Trans	acti	on ID	- D	635376			
		WA	98101-3099					mana	uo.	011 10		000010			
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C.	Perkins Coie LLP							Date o	T DIS				YY		
	Mailing Address 1201 Third Avenue 40th Floor						ı	09		1	3		2012		
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SCHEDULE B (FEC Form 3X) FOR LINE NUMBER:								PAGE	26	OF	29			
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_	Full Name (Last, First, Middle Initial)													
Α.	Express EMPS						Date of	of Di	sburse			Y Y	Υ	
	Mailing Address P.O. Box 6600						09	_	0	4	L	2012	Ш	
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υ.	Jerry Casciano Freelance						Date (_				Y	V	
	Mailing Address 85 Bingham Avenue						08			5		2012	· 1	
	City S Rumson	State NJ	Zip Code 07760				Tran	sact	ion ID	: D	635368			
	Purpose of Disbursement	110	07760			_								
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_	State: District:													
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C.	Grossman Marketing Group													
	Mailing Address PO Box 9184						07	/	0	3		2012	Y	
	-	State	Zip Code				Tran	sact	ion ID	: D	625828			
	Chelsea Purpose of Disbursement	MA	02150	_		_								
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	Senate	Primary	General											
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SCHEDULE B (FEC Form 3X) FOR LINE NUMBER:							PAGE	27	OF	29					
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_	Full Name (Last, First, Middle Initial)														
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	Mailing Address P.O. Box 6600						09	4	0	4	L	2012	_		
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R	Full Name (Last, First, Middle Initial)						Date	of Di	sburse	mai	nt				
٥.	Jerry Casciano Freelance						M			D		Y	V		
	Mailing Address 85 Bingham Avenue						07)3	/	2012			
	•	State NJ	Zip Code				Trar	nsact	tion ID) : D	625829				
	Rumson Purpose of Disbursement	NJ	07760												
	Photography Services						Amou	nt of	Each	Dis	burseme	ent this	Perio	bc	
	Candidate Name			С	ategor Type	ry/					45	90	0.00		
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	Senate	Primary	General												
	President	Other (spe	cify) 🔻												
_	State: District:														
^	Full Name (Last, First, Middle Initial)						D - 4 -	- (D:							
C.	Cardmember Services								sburse						
	Mailing Address P.O. Box 15652						07		0	5	/ Y	2012	Y		
	City	State	Zip Code												
	Wilmington	DE	19886-5652				Iran	Isaci	tion ID) : D	626869				
	Purpose of Disbursement Credit Card Payment, See Below				-										
	Candidate Name			L			Amou	nt of	Each	Dis	burseme	ent this	Perio	bc	
	Candidate Name			С	ategor Type	γ/						102	3.97	П	
	Office Sought: House Disbursen	nent For:			1,700				7		7				
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SCHEDULE B (FEC Form 3X)		FOR LINE	NUMBER:	PAGE 28 OF 29
ITEMIZED DISBURSEMENTS	Use separate schedule(s) for each category of the	(Orlook orli)		
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NAME OF COMMITTEE (In Full)				
Menendez Senate Victory 2012				
Full Name (Last, First, Middle Initial)				
A. American Airlines			Date of Di	isbursement
Mailing Address PO Box 619616			07	05 2012
City	State Zip Code		Transact	tion ID : D626870
Dallas	TX 75261		ITAIISAC	1011 15 . 5020070
Purpose of Disbursement Travel			Amount of	Each Disbursement this Period
Candidate Name		Category/		683.60
Office Sought: House Disburs	ement For:	Туре	IMEMOIT	C141
Senate	Primary General		[MEMO IT	EIVIJ
President	Other (specify) ▼			
State: District:				
Full Name (Last, First, Middle Initial) B. The Biltmore Hotel			Date of Di	isbursement
5. The billinore Hotel			M M M	
Mailing Address 1200 Anastasia #2			07	05 2012
City	State Zip Code		Transac	tion ID : D626872
Coral Gables Purpose of Disbursement	FL 33134			
Travel			Amount of	Each Disbursement this Period
Candidate Name		Category/ Type		244.87
Office Sought: House Disburs	ement For:	туре	[MEMO IT	·EM1
Senate	Primary General		[INIEINIO I I	CIVIJ
President	Other (specify) ▼			
State: District:				
Full Name (Last, First, Middle Initial) C. Cardmember Services			Data of Di	isbursement
C. Cardmember Services			M M	D D / Y Y Y Y
Mailing Address P.O. Box 15652			08	16 2012
City	State Zip Code		Transac	tion ID : D635452
Wilmington Purpose of Disbursement	DE 19886-5652		Transac	11011 10 : 0033432
Credit Card Payment			A a	Each Disbursement this Period
Candidate Name		Category/ Type	Amount of	163.41
Office Sought: House Disburs	ement For:	1300		
Senate	Primary General			
President	Other (specify) ▼			
State: District:				
SURTOTAL of Disburgamenta This Base (astissed		_		163.41
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SCHEDULE B (FEC Form 3X)	Lloo concrete asks duls (-)	I	FOR LINE NUMBER: PAGE 29 OF 29		
ITEMIZED DISBURSEMENTS	Use separate schedule(s) for each category of the	(check only	,		
	Detailed Summary Page	21b 27	22 23 28a 28b	24 25 26 28c 29 30	
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NAME OF COMMITTEE (In Full)					
Menendez Senate Victory 2012					
Full Name (Last, First, Middle Initial)					
A. Menendez for Senate			Date of Disburs	ement	
Mailing Address PO Box 32248			09	28 2012	
•	State Zip Code		Transaction II) · D6/5126	
	NJ 07102		Transaction it	7. 0043120	
Purpose of Disbursement Transfer of Joint Fundraising Proceeds			Amount of Each	Disbursement this Period	
Candidate Name		Category/		11747.56	
Robert Menendez		Туре		11747.00	
	Primary General				
State: NJ District:	Other (specify) ▼				
Full Name (Last, First, Middle Initial)					
B. New Jersey Democratic State Committee			Date of Disburs	ement	
Mailing Address 150 W. State Street				28	
,	State Zip Code		Transaction II	D : D645127	
Trenton Purpose of Disbursement	NJ 08608				
Transfer of Joint Fundraising Proceeds			Amount of Each	Disbursement this Period	
Candidate Name		Category/ Type		49365.97	
Office Sought: House Disbursem	nent For:				
	Primary General				
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State: District: Full Name (Last, First, Middle Initial)					
C.			Date of Disburs	ement	
Mailing Address			M M / D	D / Y Y Y Y	
City	State Zip Code				
Purpose of Disbursement					
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Candidate Name		Category/ Type			
Office Sought: House Disbursen	nent For:	71	7		
Senate	Primary General				
President	Other (specify) ▼				
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