**FEC FORM 3**

# REPORT OF RECEIPTS AND DISBURSEMENTS

**For An Authorized Committee**

SECRETARY OF THE SENATE
06 JUN 19 PM 5:03
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) ▼ P.O. Box 848

☐ Check if different than previously reported. (ACC)

Union City | NJ | 07087

2. FEC IDENTIFICATION NUMBER ▼ C00284584

CITY ▲ STATE ▲ ZIP CODE ▲

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

STATE ▼ DISTRICT: 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 10 01 2005 through 12 31 2005

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: [signature] Date 06 14 2006

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)

26020362794

# SUMMARY PAGE

of Receipts and Disbursements

FEC Form 3 (Revised 02/2003)



Write or Type Committee Name

Menendez for Senate

Report Covering the Period: From: M M 10 D D 01 Y Y Y Y 2005 To: M M 12 D D 31 Y Y Y Y 2005

| | 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)) | 350927.00 | 3798337.82 |
| (b) Total Contribution Refunds (from Line 20(d)) | 5000.00 | 21050.00 |
| (c) Net Contributions (other than loans) (subtract Line 6(b) from Line 6(a)) | 345927.00 | 3777287.82 |
| 7. Net Operating Expenditures | | |
| (a) Total Operating Expenditures (from Line 17) | 285012.65 | 1266247.79 |
| (b) Total Offsets to Operating Expenditures (from Line 14) | 73.00 | 1462.60 |
| (c) Net Operating Expenditures (subtract Line 7(b) from Line 7(a)) | 284939.65 | 1264785.19 |
| 8. Cash on Hand at Close of Reporting Period (from Line 27) | 4224308.40 | |
| 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

26020362795

# DETAILED SUMMARY PAGE
of Receipts

FEC Form 3 (Revised 02/2003) 

Write or Type Committee Name
Menendez for Senate

Report Covering the Period: From: M M 10 D D 01 Y Y Y Y 2005 To: M M 12 D D 31 Y Y Y Y 2005

| 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) | 283902.00 | 3005838.04 |
| (ii) Unitemized | 2175.00 | 17388.00 |
| (iii) TOTAL of contributions from individuals ▶ | 286077.00 | 3023226.04 |
| (b) Political Party Committees | 0.00 | 0.00 |
| (c) Other Political Committees (such as PACS) | 64850.00 | 775111.78 |
| (d) The Candidate | 0.00 | 0.00 |
| (e) TOTAL CONTRIBUTIONS (other than loans) (add Lines 11(a)(iii), (b), (c), and (d)) | 350927.00 | 3798337.82 |
| 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.) | 73.00 | 1462.60 |
| 15. OTHER RECEIPTS (Dividends, Interest, etc.) | 10558.21 | -24940.52 |
| 16. TOTAL RECEIPTS (add Lines 11(e), 12, 13(c), 14, and 15) (Carry Total to Line 24, page 4) ▶ | 361558.21 | 3774859.90 |

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# DETAILED SUMMARY PAGE
of Disbursements

FEC Form 3 (Revised 02/2003)



| II. DISBURSEMENTS | COLUMN A Total This Period | COLUMN B Election Cycle-to-Date |
|---|---|---|
| 17. OPERATING EXPENDITURES | 285012.65 | 1266247.79 |
| 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) | 5000.00 | 9500.00 |
| (d) TOTAL CONTRIBUTION REFUNDS (add Lines 20(a), (b), and (c)) | 5000.00 | 21050.00 |
| 21. OTHER DISBURSEMENTS | 10600.00 | 25645.60 |
| 22. TOTAL DISBURSEMENTS [add Lines 17, 18, 19(c), 20(d), and 21] ▷ | 300612.65 | 1312943.39 |

## III. CASH SUMMARY

| | |
|---|---|
| 23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD | 4163362.84 |
| 24. TOTAL RECEIPTS THIS PERIOD (from Line 16, page3) | 361558.21 |
| 25. SUBTOTAL (add Line 23 and Line 24) | 4524921.05 |
| 26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22) | 300612.65 |
| 27. CASH ON HAND AT CLOSE OF REPORTING PERIOD (subtract Line 26 from Line 25) | 4224308.40 |

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FEC FORM 3Z-1 (File with Form 3) 5 / 198

# CONSOLIDATED REPORT OF GROSS RECEIPTS FOR AUTHORIZED COMMITTEES (11 CFR 104.19)
(Millionaires' Amendment)

**Name of Candidate**
Robert Menendez

**Candidate ID Number**
S6NJ00289

**Name of Principal Campaign Committee**
Menendez for Senate

**Committee ID Number**
C C00264564

**Committee Address**
P.O. Box 848

| City | State | ZIP |
|---|---|---|
| Union City | NJ | 07087 |

Report Covering Period (check one) ☐ through June 30, or ☒ through December 31 of the year preceding the year of the general election

| | Primary | General |
|---|---|---|
| 1. Gross receipts of authorized committees | 2976144.53 | 798530.00 |
| 2. Aggregate amount of contributions from personal funds of the candidate | 0.00 | 0.00 |
| 3. Gross receipts minus the candidate's personal contributions | 2976144.53 | 798530.00 |

26020362798

DATE: 6/16/2006 TIME: 11:05

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EMILY J. REYNOLDS
SECRETARY

PAMELA B. GAVIN
SUPERINTENDENT

HART SENATE OFFICE BUILDING
SUITE 232
WASHINGTON, DC 20510-7118
PHONE (202) 224-0322

# United States Senate

OFFICE OF THE SECRETARY

OFFICE OF PUBLIC RECORDS

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| | SHIPPING DATE | NEXT BUSINESS DAY DELIVERY |
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