

**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

Menendez for Senate

ADDRESS (number and street)

PO Box 32248

Check if different
than previously
reported. (ACC)

Newark

NJ

07102

CITY ▲

STATE ▲

ZIP CODE ▲

2. **FEC IDENTIFICATION NUMBER ▼**

C C00264564

3. IS THIS
REPORTNEW
(N)

OR

AMENDED
(A)

STATE ▼ DISTRICT

NJ

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 / 2024

through

M M / D D / Y Y Y Y
09 / 30 / 2024*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

Palumbo, John, , ,

Signature of Treasurer

Palumbo, John, , ,

Date

M M / D D / Y Y Y Y
10 / 12 / 2024

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**FEC FORM 3**
(Revised 05/2016)

SUMMARY PAGE
of Receipts and Disbursements

FEC Form 3 (Revised 03/2016)

Write or Type Committee Name
Menendez for Senate

Report Covering the Period: From: 07 / 01 / 2024 To: 09 / 30 / 2024

	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	3912150.73
(b) Total Contribution Refunds (from Line 20(d))	0.00	74220.81
(c) Net Contributions (other than loans) (subtract Line 6(b) from Line 6(a))	0.00	3837929.92
7. Net Operating Expenditures		
(a) Total Operating Expenditures (from Line 17)	1794837.61	8111946.55
(b) Total Offsets to Operating Expenditures (from Line 14)	0.00	3398.01
(c) Net Operating Expenditures (subtract Line 7(b) from Line 7(a))	1794837.61	8108548.54
8. Cash on Hand at Close of Reporting Period (from Line 27)	1537810.95	
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 the Federal Election Commission at 800-424-9530 or visit www.fec.gov.

DETAILED SUMMARY PAGE
of Receipts

FEC Form 3 (Revised 05/2016)

Write or Type Committee Name

Menendez for Senate

Report Covering the Period: From: 07 / 01 / 2024 To: 09 / 30 / 2024

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	3266550.41
(ii) Unitemized	0.00	26407.79
(iii) TOTAL of contributions from individuals	0.00	3292958.20
(b) Political Party Committees.....	0.00	0.00
(c) Other Political Committees (such as PACs)	0.00	619192.53
(d) The Candidate	0.00	0.00
(e) TOTAL CONTRIBUTIONS (other than loans) (add Lines 11(a)(iii), (b), (c), and (d))..	0.00	3912150.73
12. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES	0.00	267129.20
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	3398.01
15. OTHER RECEIPTS (Dividends, Interest, etc.)	20714.60	332211.30
16. TOTAL RECEIPTS (add Lines 11(e), 12, 13(c), 14, and 15) (Carry Total to Line 24, page 4).....	20714.60	4514889.24

DETAILED SUMMARY PAGE of Disbursements

FEC Form 3 (Revised 05/2016)

II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Election Cycle-to-Date
17. OPERATING EXPENDITURES.....	1794837.61	8111946.55
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	58997.00
(b) Political Party Committees.....	0.00	0.00
(c) Other Political Committees (such as PACs)	0.00	15223.81
(d) TOTAL CONTRIBUTION REFUNDS (add Lines 20(a), (b), and (c)).....	0.00	74220.81
21. OTHER DISBURSEMENTS	0.00	300.00
22. TOTAL DISBURSEMENTS (add Lines 17, 18, 19(c), 20(d), and 21) ►	1794837.61	8186467.36

III. CASH SUMMARY

23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD.....	3311933.96
24. TOTAL RECEIPTS THIS PERIOD (from Line 16, page 3).....	20714.60
25. SUBTOTAL (add Line 23 and Line 24).....	3332648.56
26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22).....	1794837.61
27. CASH ON HAND AT CLOSE OF REPORTING PERIOD (subtract Line 26 from Line 25).....	1537810.95

SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTSUse separate schedule(s)
for each category of the
Detailed Summary PageFOR LINE NUMBER:
(check only one)

PAGE 5 OF 38

☐ 11a	☐ 11b	☐ 11c	☐ 11d
☐ 12	☐ 13a	☐ 13b	☐ 14
☒ 15			

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NAME OF COMMITTEE (In Full)

Menendez for Senate

Full Name (Last, First, Middle Initial)

Amalgamated Bank

A.

Mailing Address 1825 K St NW

Frnt 1

City

Washington

State

DC

Zip Code

20006-1245

FEC ID number of contributing
federal political committee.

C

Name of Employer

Occupation

Receipt For: 2024

☐ Primary
☐ Other (specify) ▼☒ General

Election Cycle-to-Date ▼

149565.58

Date of Receipt

M M / D D / Y Y Y Y Y Y
07 31 2024

Transaction ID : ADD38C0D9FE8D447BBFB

Amount of Each Receipt this Period

5181.14

☐ Memo Item
Interest Income

Full Name (Last, First, Middle Initial)

Amalgamated Bank

B.

Mailing Address 1825 K St NW

Frnt 1

City

Washington

State

DC

Zip Code

20006-1245

FEC ID number of contributing
federal political committee.

C

Name of Employer

Occupation

Receipt For: 2024

☐ Primary
☐ Other (specify) ▼☒ General

Election Cycle-to-Date ▼

152672.97

Date of Receipt

M M / D D / Y Y Y Y Y Y
08 30 2024

Transaction ID : AEACF5FD881A946589A4

Amount of Each Receipt this Period

3107.39

☐ Memo Item
Interest Income

Full Name (Last, First, Middle Initial)

Amalgamated Bank

C.

Mailing Address 1825 K St NW

Frnt 1

City

Washington

State

DC

Zip Code

20006-1245

FEC ID number of contributing
federal political committee.

C

Name of Employer

Occupation

Receipt For: 2024

☐ Primary
☐ Other (specify) ▼☒ General

Election Cycle-to-Date ▼

157297.23

Date of Receipt

M M / D D / Y Y Y Y Y Y
09 30 2024

Transaction ID : A7A5F5B80B37F4900AE2

Amount of Each Receipt this Period

4624.26

☐ Memo Item
Interest Income

SUBTOTAL of Receipts This Page (optional)..... ▶

12912.79

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

SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER:		PAGE 6 OF 38	
(check only one)			
☐ 11a	☐ 11b	☐ 11c	☐ 11d
☐ 12	☐ 13a	☐ 13b	☒ 14
		☐ 15	

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NAME OF COMMITTEE (In Full)
Menendez for Senate

Full Name (Last, First, Middle Initial) Citizens Bank			Date of Receipt M M / D D / Y Y Y Y Y 07 / 31 / 2024	
Mailing Address 30 Kennedy Plaza Suite 101			Transaction ID : A640E7255F94B42558CD	
City Providence	State RI	Zip Code 02903-2329	Amount of Each Receipt this Period 408.59	
FEC ID number of contributing federal political committee. C		Memo Item Interest Income		
Name of Employer		Occupation		
Receipt For: 2024 ☐ Primary ☒ General ☐ Other (specify) ▼		Election Cycle-to-Date ▼ 6446.86		

Full Name (Last, First, Middle Initial) Citizens Bank			Date of Receipt M M / D D / Y Y Y Y Y 08 / 31 / 2024	
Mailing Address 30 Kennedy Plaza Suite 101			Transaction ID : A73C510AF34E04421963	
City Providence	State RI	Zip Code 02903-2329	Amount of Each Receipt this Period 380.85	
FEC ID number of contributing federal political committee. C		Memo Item Interest Income		
Name of Employer		Occupation		
Receipt For: 2024 ☐ Primary ☒ General ☐ Other (specify) ▼		Election Cycle-to-Date ▼ 6827.71		

Full Name (Last, First, Middle Initial) Citizens Bank			Date of Receipt M M / D D / Y Y Y Y Y 09 / 30 / 2024	
Mailing Address 30 Kennedy Plaza Suite 101			Transaction ID : AE82F78FFA67741B0BCA	
City Providence	State RI	Zip Code 02903-2329	Amount of Each Receipt this Period 335.02	
FEC ID number of contributing federal political committee. C		Memo Item		
Name of Employer		Occupation		
Receipt For: 2024 ☐ Primary ☒ General ☐ Other (specify) ▼		Election Cycle-to-Date ▼ 7162.73		

SUBTOTAL of Receipts This Page (optional).....▶	1124.46
TOTAL This Period (last page this line number only).....▶	

SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTSUse separate schedule(s)
for each category of the
Detailed Summary PageFOR LINE NUMBER:
(check only one)

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☐ 11a	☐ 11b	☐ 11c	☐ 11d
☐ 12	☐ 13a	☐ 13b	☐ 14
☒ 15			

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NAME OF COMMITTEE (In Full)

Menendez for Senate

Full Name (Last, First, Middle Initial)

Valley National Bank

A.

Mailing Address 2001 Bergeline Ave

City

Union City

State

NJ

Zip Code

07087-3312

FEC ID number of contributing
federal political committee.

C

Name of Employer

Occupation

Receipt For: 2024

☐ Primary
☐ Other (specify) ▼☒ General

Election Cycle-to-Date ▼

167751.35

Date of Receipt

M	M	/	D	D	/	Y	Y	Y	Y
0	7		3	1		2	0	2	4

Transaction ID : ADCE9220ACA3E4898ADC

Amount of Each Receipt this Period

6677.35

☐ Memo Item
Interest Income

Full Name (Last, First, Middle Initial)

B.

Mailing Address

City

State

Zip Code

FEC ID number of contributing
federal political committee.

C

Name of Employer

Occupation

Receipt For:

☐ Primary
☐ Other (specify) ▼☐ General

Election Cycle-to-Date ▼

Date of Receipt

M	M	/	D	D	/	Y	Y	Y	Y

Amount of Each Receipt this Period

☐ Memo Item

Full Name (Last, First, Middle Initial)

C.

Mailing Address

City

State

Zip Code

FEC ID number of contributing
federal political committee.

C

Name of Employer

Occupation

Receipt For:

☐ Primary
☐ Other (specify) ▼☐ General

Election Cycle-to-Date ▼

Date of Receipt

M	M	/	D	D	/	Y	Y	Y	Y

Amount of Each Receipt this Period

☐ Memo Item

SUBTOTAL of Receipts This Page (optional).....▶

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

6677.35

20714.60

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTSUse separate schedule(s)
for each category of the
Detailed Summary PageFOR LINE NUMBER:
(check only one)

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☒ 17	☐ 18	☐ 19a	☐ 19b
☐ 20a	☐ 20b	☐ 20c	☐ 21

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NAME OF COMMITTEE (In Full)

Menendez for Senate

Full Name (Last, First, Middle Initial)

A. Amalgamated BankMailing Address 1825 K St NW
Frnt 1City
WashingtonState
DCZip Code
20006-1245Purpose of Disbursement
Bank Fees

001

Candidate Name

Category/
Type

Office Sought:

☐	House
☐	Senate
☐	President

Disbursement For: 2024

☐	Primary	☒	General
☐	Other (specify) ▼		

State:

District:

Date of Disbursement

M	M	/	D	D	/	Y	Y	Y	Y
0	7		2	6		2	0	2	4

FEC Identification Number

C

Amount of Each Disbursement this Period

55.25

Transaction ID : B35995901C39241CA86A

☐ Memo Item

Full Name (Last, First, Middle Initial)

B. Amalgamated BankMailing Address 1825 K St NW
Frnt 1City
WashingtonState
DCZip Code
20006-1245Purpose of Disbursement
Bank Fees

001

Candidate Name

Category/
Type

Office Sought:

☐	House
☐	Senate
☐	President

Disbursement For: 2024

☐	Primary	☒	General
☐	Other (specify) ▼		

State:

District:

Date of Disbursement

M	M	/	D	D	/	Y	Y	Y	Y
0	8		2	9		2	0	2	4

FEC Identification Number

C

Amount of Each Disbursement this Period

147.50

Transaction ID : B435D4199790F41A4887

☐ Memo Item

Full Name (Last, First, Middle Initial)

C. Amalgamated BankMailing Address 1825 K St NW
Frnt 1City
WashingtonState
DCZip Code
20006-1245Purpose of Disbursement
Bank Fees

001

Candidate Name

Category/
Type

Office Sought:

☐	House
☐	Senate
☐	President

Disbursement For: 2024

☐	Primary	☒	General
☐	Other (specify) ▼		

State:

District:

Date of Disbursement

M	M	/	D	D	/	Y	Y	Y	Y
0	9		2	6		2	0	2	4

FEC Identification Number

C

Amount of Each Disbursement this Period

95.25

Transaction ID : BB1ABAC4269A24978AC5

☐ Memo Item**SUBTOTAL** of Disbursements This Page (optional).....▶

298.00

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

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTSUse separate schedule(s)
for each category of the
Detailed Summary PageFOR LINE NUMBER:
(check only one)

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☒ 17	☐ 18	☐ 19a	☐ 19b
☐ 20a	☐ 20b	☐ 20c	☐ 21

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NAME OF COMMITTEE (In Full)

Menendez for Senate

Full Name (Last, First, Middle Initial)

A. Amalgamated BankMailing Address 1825 K St NW
Frnt 1City
WashingtonState
DCZip Code
20006-1245Purpose of Disbursement
Bank Fees

001

Candidate Name

Category/
Type

Office Sought:

☐	House
☐	Senate
☐	President

Disbursement For: 2024

☐	Primary	☒	General
☐	Other (specify) ▼		

State:

District:

Date of Disbursement

M	M	/	D	D	/	Y	Y	Y	Y
0	9		2	6		2	0	2	4

FEC Identification Number

C

Amount of Each Disbursement this Period

13.00

Transaction ID : BC1278B0102CF4EF7830

☐ Memo Item

Full Name (Last, First, Middle Initial)

B. Aristotle INC

Mailing Address 205 Pennsylvania Ave., SE

City
WashingtonState
DCZip Code
20003-1164Purpose of Disbursement
Database Services

001

Candidate Name

Category/
Type

Office Sought:

☐	House
☐	Senate
☐	President

Disbursement For: 2024

☐	Primary	☒	General
☐	Other (specify) ▼		

State:

District:

Date of Disbursement

M	M	/	D	D	/	Y	Y	Y	Y
0	7		3	1		2	0	2	4

FEC Identification Number

C

Amount of Each Disbursement this Period

5625.00

Transaction ID : B9677102D92E44D3296F

☐ Memo Item

Full Name (Last, First, Middle Initial)

C. CFO Compliance; LLCMailing Address One Park Row
5th floorCity
ProvidenceState
RIZip Code
02903-1235Purpose of Disbursement
Compliance Services

001

Candidate Name

Category/
Type

Office Sought:

☐	House
☐	Senate
☐	President

Disbursement For: 2024

☐	Primary	☒	General
☐	Other (specify) ▼		

State:

District:

Date of Disbursement

M	M	/	D	D	/	Y	Y	Y	Y
0	7		1	6		2	0	2	4

FEC Identification Number

C

Amount of Each Disbursement this Period

2250.68

Transaction ID : BA095BE603190456F9BC

☐ Memo Item**SUBTOTAL** of Disbursements This Page (optional).....▶

7888.68

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

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTSUse separate schedule(s)
for each category of the
Detailed Summary PageFOR LINE NUMBER:
(check only one)

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☒ 17	☐ 18	☐ 19a	☐ 19b
☐ 20a	☐ 20b	☐ 20c	☐ 21

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NAME OF COMMITTEE (In Full)

Menendez for Senate

Full Name (Last, First, Middle Initial)

A. CFO Compliance; LLCMailing Address One Park Row
5th floorCity
ProvidenceState
RIZip Code
02903-1235Purpose of Disbursement
Compliance Services

001

Candidate Name

Category/
Type

Office Sought:

☐	House
☐	Senate
☐	President

Disbursement For: 2024

☐	Primary	☒ General
☐	Other (specify) ▼	

State:

District:

Date of Disbursement

M	M	/	D	D	/	Y	Y	Y	Y
0	8		0	6		2	0	2	4

FEC Identification Number

C

Amount of Each Disbursement this Period

2251.46

Transaction ID : BE6CCD95F867C469EAA8

☐ Memo Item

Full Name (Last, First, Middle Initial)

B. CFO Compliance; LLCMailing Address One Park Row
5th floorCity
ProvidenceState
RIZip Code
02903-1235Purpose of Disbursement
Compliance Services

001

Candidate Name

Category/
Type

Office Sought:

☐	House
☐	Senate
☐	President

Disbursement For: 2024

☐	Primary	☒ General
☐	Other (specify) ▼	

State:

District:

Date of Disbursement

M	M	/	D	D	/	Y	Y	Y	Y
0	9		1	8		2	0	2	4

FEC Identification Number

C

Amount of Each Disbursement this Period

2258.91

Transaction ID : BD92914E156A94257BAF

☐ Memo Item

Full Name (Last, First, Middle Initial)

C. Chase Cardmember Services

Mailing Address PO Box 1423

City
CharlotteState
NCZip Code
28201-1423Purpose of Disbursement
Credit Card Payment, See Below

001

Candidate Name

Category/
Type

Office Sought:

☐	House
☐	Senate
☐	President

Disbursement For: 2024

☐	Primary	☒ General
☐	Other (specify) ▼	

State:

District:

Date of Disbursement

M	M	/	D	D	/	Y	Y	Y	Y
0	7		1	7		2	0	2	4

FEC Identification Number

C

Amount of Each Disbursement this Period

7940.55

Transaction ID : B56763FF05EE8407D976

☐ Memo Item**SUBTOTAL** of Disbursements This Page (optional).....▶

12450.92

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

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTSUse separate schedule(s)
for each category of the
Detailed Summary PageFOR LINE NUMBER:
(check only one)

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☒ 17	☐ 18	☐ 19a	☐ 19b
☐ 20a	☐ 20b	☐ 20c	☐ 21

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NAME OF COMMITTEE (In Full)

Menendez for Senate

Full Name (Last, First, Middle Initial)

A. AT&T

Mailing Address 689 W Edgar Rd

Date of Disbursement

M M	/	D D	/	Y Y Y Y
07		17		2024

City
LindenState
NJZip Code
07036-6574

FEC Identification Number

C

Purpose of Disbursement
Utilities

001

Candidate Name

Category/
Type

Amount of Each Disbursement this Period

334.72

Transaction ID : B90D35E87E83948688FE

☒ Memo Item

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For: 2024

☐ Primary	☒ General
☐ Other (specify) ▼	

State:

District:

Full Name (Last, First, Middle Initial)

B. Millennium NY Downtown Hotel

Mailing Address 55 Church St

Date of Disbursement

M M	/	D D	/	Y Y Y Y
07		17		2024

City
New YorkState
NYZip Code
10007-2910

FEC Identification Number

C

Purpose of Disbursement
Lodging

001

Candidate Name

Category/
Type

Amount of Each Disbursement this Period

2177.30

Transaction ID : BE14FF945EC63415FB39

☒ Memo Item

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For: 2024

☐ Primary	☒ General
☐ Other (specify) ▼	

State:

District:

Full Name (Last, First, Middle Initial)

C. Millennium NY Downtown Hotel

Mailing Address 55 Church St

Date of Disbursement

M M	/	D D	/	Y Y Y Y
07		17		2024

City
New YorkState
NYZip Code
10007-2910

FEC Identification Number

C

Purpose of Disbursement
Lodging

001

Candidate Name

Category/
Type

Amount of Each Disbursement this Period

4322.98

Transaction ID : B5D3487DEC057406BB34

☒ Memo Item

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For: 2024

☐ Primary	☒ General
☐ Other (specify) ▼	

State:

District:

SUBTOTAL of Disbursements This Page (optional).....▶

0.00

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

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTSUse separate schedule(s)
for each category of the
Detailed Summary PageFOR LINE NUMBER:
(check only one)

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☒ 17	☐ 18	☐ 19a	☐ 19b
20a	20b	20c	21

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NAME OF COMMITTEE (In Full)

Menendez for Senate

Full Name (Last, First, Middle Initial)

A. LukoilMailing Address 505 5th Ave
FI 9City
New YorkState
NYZip Code
10017-4921Purpose of Disbursement
Gasoline

001

Candidate Name

Category/
Type

Office Sought:

☐	House
☐	Senate
☐	President

Disbursement For: 2024

☐	Primary	☒ General
☐	Other (specify) ▼	

State:

District:

Date of Disbursement

M	M	/	D	D	/	Y	Y	Y	Y
0	7		1	7		2	0	2	4

FEC Identification Number

C

Amount of Each Disbursement this Period

22.47

Transaction ID : BA4FD2C2DB79C45CAAD6

☒ Memo Item

Full Name (Last, First, Middle Initial)

B. Nj Ezpass

Mailing Address 375 NJ-21

City
NewarkState
NJZip Code
07114Purpose of Disbursement
Tolls

001

Candidate Name

Category/
Type

Office Sought:

☐	House
☐	Senate
☐	President

Disbursement For: 2024

☐	Primary	☒ General
☐	Other (specify) ▼	

State:

District:

Date of Disbursement

M	M	/	D	D	/	Y	Y	Y	Y
0	7		1	7		2	0	2	4

FEC Identification Number

C

Amount of Each Disbursement this Period

300.00

Transaction ID : BD95776BE899A490A809

☒ Memo Item

Full Name (Last, First, Middle Initial)

C. Zoom.us

Mailing Address 55 Almaden blvd 6th fl

City
San JoseState
CAZip Code
95113-1608Purpose of Disbursement
Utilities

001

Candidate Name

Category/
Type

Office Sought:

☐	House
☐	Senate
☐	President

Disbursement For: 2024

☐	Primary	☒ General
☐	Other (specify) ▼	

State:

District:

Date of Disbursement

M	M	/	D	D	/	Y	Y	Y	Y
0	7		1	7		2	0	2	4

FEC Identification Number

C

Amount of Each Disbursement this Period

101.64

Transaction ID : B9C3F9434D58D429F8E1

☒ Memo Item**SUBTOTAL** of Disbursements This Page (optional).....▶

0.00

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

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTSUse separate schedule(s)
for each category of the
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(check only one)

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NAME OF COMMITTEE (In Full)

Menendez for Senate

Full Name (Last, First, Middle Initial)

A. Adobe

Mailing Address 345 Park Ave

Date of Disbursement

M	M	/	D	D	/	Y	Y	Y	Y
0	7		1	7		2	0	2	4

City
San JoseState
CAZip Code
95110-2704

FEC Identification Number

C

Purpose of Disbursement
Office Supplies

001

Candidate Name

Category/
Type

Amount of Each Disbursement this Period

277.86

Transaction ID : BEF127FA29B384C199AA

☒ Memo Item

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For: 2024

☐ Primary	☒ General
☐ Other (specify) ▼	

State:

District:

Full Name (Last, First, Middle Initial)

B. Uber Technologies

Mailing Address 182 Howard St

Date of Disbursement

M	M	/	D	D	/	Y	Y	Y	Y
0	7		1	7		2	0	2	4

City
San FranciscoState
CAZip Code
94105-1611

FEC Identification Number

C

Purpose of Disbursement
Transportation

001

Candidate Name

Category/
Type

Amount of Each Disbursement this Period

36.26

Transaction ID : BE7B355777EF249878FD

☒ Memo Item

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For: 2024

☐ Primary	☒ General
☐ Other (specify) ▼	

State:

District:

Full Name (Last, First, Middle Initial)

C. Delta Englewood Cliffs

Mailing Address 35 Sylvan Ave

Date of Disbursement

M	M	/	D	D	/	Y	Y	Y	Y
0	7		1	7		2	0	2	4

City
Englewood CliffsState
NJZip Code
07632-2420

FEC Identification Number

C

Purpose of Disbursement
Gasoline

001

Candidate Name

Category/
Type

Amount of Each Disbursement this Period

71.50

Transaction ID : B77EC8CDB7DD248E7BCC

☒ Memo Item

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For: 2024

☐ Primary	☒ General
☐ Other (specify) ▼	

State:

District:

SUBTOTAL of Disbursements This Page (optional).....▶

0.00

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

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTSUse separate schedule(s)
for each category of the
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NAME OF COMMITTEE (In Full)

Menendez for Senate

Full Name (Last, First, Middle Initial)

A. Chase Cardmember Services

Mailing Address PO Box 1423

Date of Disbursement

M M	/	D D	/	Y Y Y Y
07		17		2024

City
CharlotteState
NCZip Code
28201-1423

FEC Identification Number

C

Purpose of Disbursement
Bank Fee

001

Candidate Name

Category/
Type

Amount of Each Disbursement this Period

99.92

Transaction ID : BD05686D0A1404F6182E

☒ Memo Item

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For: 2024

☐ Primary	☒ General
☐ Other (specify) ▼	

State:

District:

Full Name (Last, First, Middle Initial)

B. Fuel 4 Gas Station

Mailing Address 501 Frank E Rodgers Blvd S

Date of Disbursement

M M	/	D D	/	Y Y Y Y
07		17		2024

City
HarrisonState
NJZip Code
07029-2229

FEC Identification Number

C

Purpose of Disbursement
Gasoline

001

Candidate Name

Category/
Type

Amount of Each Disbursement this Period

62.73

Transaction ID : B389CF2F99D2A43AAB54

☒ Memo Item

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For: 2024

☐ Primary	☒ General
☐ Other (specify) ▼	

State:

District:

Full Name (Last, First, Middle Initial)

C. Google

Mailing Address 1600 Amphitheatre Pkwy

Date of Disbursement

M M	/	D D	/	Y Y Y Y
07		17		2024

City
Mountain ViewState
CAZip Code
94043-1351

FEC Identification Number

C

Purpose of Disbursement
Subscriptions

001

Candidate Name

Category/
Type

Amount of Each Disbursement this Period

53.42

Transaction ID : B75C8FF7879204F88A1B

☒ Memo Item

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For: 2024

☐ Primary	☒ General
☐ Other (specify) ▼	

State:

District:

SUBTOTAL of Disbursements This Page (optional).....▶

0.00

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

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTSUse separate schedule(s)
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☐ 20a	☐ 20b	☐ 20c	☐ 21

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NAME OF COMMITTEE (In Full)

Menendez for Senate

Full Name (Last, First, Middle Initial)

A. Chase Cardmember Services

Mailing Address PO Box 1423

Date of Disbursement

M M	/	D D	/	Y Y Y Y
08		16		2024

City
CharlotteState
NCZip Code
28201-1423

FEC Identification Number

C

Purpose of Disbursement
Credit Card Payment, See Below

001

Candidate Name

Category/
Type

Amount of Each Disbursement this Period

8139.53

Transaction ID : B9351CB2636994292BD5

☐ Memo Item

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For: 2024

☐ Primary	☒ General
☐ Other (specify) ▼	

State:

District:

Full Name (Last, First, Middle Initial)

B. Millennium NY Downtown Hotel

Mailing Address 55 Church St

Date of Disbursement

M M	/	D D	/	Y Y Y Y
06		20		2024

City
New YorkState
NYZip Code
10007-2910

FEC Identification Number

C

Purpose of Disbursement
Lodging

001

Candidate Name

Category/
Type

Amount of Each Disbursement this Period

838.27

Transaction ID : B246DAF93FB7543F8BE3

☒ Memo Item

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For: 2024

☐ Primary	☒ General
☐ Other (specify) ▼	

State:

District:

Full Name (Last, First, Middle Initial)

C. Millennium NY Downtown Hotel

Mailing Address 55 Church St

Date of Disbursement

M M	/	D D	/	Y Y Y Y
06		28		2024

City
New YorkState
NYZip Code
10007-2910

FEC Identification Number

C

Purpose of Disbursement
Lodging

001

Candidate Name

Category/
Type

Amount of Each Disbursement this Period

2626.60

Transaction ID : BE89C8DBE6B3148E7A07

☒ Memo Item

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For: 2024

☐ Primary	☒ General
☐ Other (specify) ▼	

State:

District:

SUBTOTAL of Disbursements This Page (optional).....▶

8139.53

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

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTSUse separate schedule(s)
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NAME OF COMMITTEE (In Full)

Menendez for Senate

Full Name (Last, First, Middle Initial)

A. Fuel 4 Gas Station

Mailing Address 501 Frank E Rodgers Blvd S

Date of Disbursement

M M	/	D D	/	Y Y Y Y
06		29		2024

City
HarrisonState
NJZip Code
07029-2229

FEC Identification Number

C

Purpose of Disbursement
Gasoline

001

Candidate Name

Category/
Type

Amount of Each Disbursement this Period

32.66

Transaction ID : BF3ABADF8CDE54EA5846

☒ Memo Item

Office Sought:

☐	House
☐	Senate
☐	President

Disbursement For: 2024

☐	Primary	☒ General
☐	Other (specify) ▼	

State:

District:

Full Name (Last, First, Middle Initial)

B. Zoom.us

Mailing Address 55 Almaden blvd 6th fl

Date of Disbursement

M M	/	D D	/	Y Y Y Y
06		30		2024

City
San JoseState
CAZip Code
95113-1608

FEC Identification Number

C

Purpose of Disbursement
Subscriptions

001

Candidate Name

Category/
Type

Amount of Each Disbursement this Period

101.64

Transaction ID : BDB9CD9BCDB5843F897E

☒ Memo Item

Office Sought:

☐	House
☐	Senate
☐	President

Disbursement For: 2024

☐	Primary	☒ General
☐	Other (specify) ▼	

State:

District:

Full Name (Last, First, Middle Initial)

C. Google

Mailing Address 1600 Amphitheatre Pkwy

Date of Disbursement

M M	/	D D	/	Y Y Y Y
07		01		2024

City
Mountain ViewState
CAZip Code
94043-1351

FEC Identification Number

C

Purpose of Disbursement
Subscriptions

001

Candidate Name

Category/
Type

Amount of Each Disbursement this Period

53.42

Transaction ID : B684257F53D93429FBF0

☒ Memo Item

Office Sought:

☐	House
☐	Senate
☐	President

Disbursement For: 2024

☐	Primary	☒ General
☐	Other (specify) ▼	

State:

District:

SUBTOTAL of Disbursements This Page (optional).....▶

0.00

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

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTSUse separate schedule(s)
for each category of the
Detailed Summary PageFOR LINE NUMBER:
(check only one)

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☒ 17	☐ 18	☐ 19a	☐ 19b
☐ 20a	☐ 20b	☐ 20c	☐ 21

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NAME OF COMMITTEE (In Full)

Menendez for Senate

Full Name (Last, First, Middle Initial)

A. Millennium NY Downtown Hotel

Mailing Address 55 Church St

Date of Disbursement

M M	/	D D	/	Y Y Y Y
07		03		2024

City
New YorkState
NYZip Code
10007-2910

FEC Identification Number

C

Purpose of Disbursement
Lodging

001

Amount of Each Disbursement this Period

566.20

Transaction ID : B5B32B710897E444EA47

☒ Memo Item

Candidate Name

Category/
Type

Office Sought:

☐	House
☐	Senate
☐	President

Disbursement For: 2024

☐	Primary	☒ General
☐	Other (specify) ▼	

State:

District:

Full Name (Last, First, Middle Initial)

B. Shell Oil

Mailing Address 299 State Rt 3

Date of Disbursement

M M	/	D D	/	Y Y Y Y
07		03		2024

City
CliftonState
NJZip Code
07014-1905

FEC Identification Number

C

Purpose of Disbursement
Gasoline

001

Amount of Each Disbursement this Period

39.76

Transaction ID : B19EBA89D50C6412D993

☒ Memo Item

Candidate Name

Category/
Type

Office Sought:

☐	House
☐	Senate
☐	President

Disbursement For: 2024

☐	Primary	☒ General
☐	Other (specify) ▼	

State:

District:

Full Name (Last, First, Middle Initial)

C. Spotless Auto Laundries

Mailing Address 424 River St

Date of Disbursement

M M	/	D D	/	Y Y Y Y
07		07		2024

City
HackensackState
NJZip Code
07601-5905

FEC Identification Number

C

Purpose of Disbursement
Automotive

001

Amount of Each Disbursement this Period

60.00

Transaction ID : B166DF19C46B74B2C8C1

☒ Memo Item

Candidate Name

Category/
Type

Office Sought:

☐	House
☐	Senate
☐	President

Disbursement For: 2024

☐	Primary	☒ General
☐	Other (specify) ▼	

State:

District:

SUBTOTAL of Disbursements This Page (optional).....▶

0.00

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

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTSUse separate schedule(s)
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☐ 20a	☐ 20b	☐ 20c	☐ 21

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NAME OF COMMITTEE (In Full)

Menendez for Senate

Full Name (Last, First, Middle Initial)

A. Giardino D'oro

Mailing Address 5 Gold St

Date of Disbursement

M	M	/	D	D	/	Y	Y	Y	Y
0	7		0	9		2	0	2	4

City
New YorkState
NYZip Code
10038-4803

FEC Identification Number

C

Purpose of Disbursement
Food & Beverage

001

Amount of Each Disbursement this Period

369.40

Transaction ID : BD716ACD1DEE34FD3980

☒ Memo Item

Candidate Name

Category/
Type

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For: 2024

☐ Primary	☒ General
☐ Other (specify) ▼	

State:

District:

Full Name (Last, First, Middle Initial)

B. Delta Englewood Cliffs

Mailing Address 35 Sylvan Ave

Date of Disbursement

M	M	/	D	D	/	Y	Y	Y	Y
0	7		1	2		2	0	2	4

City
Englewood CliffsState
NJZip Code
07632-2420

FEC Identification Number

C

Purpose of Disbursement
Gasoline

001

Amount of Each Disbursement this Period

48.22

Transaction ID : BAA3A35996B7C4DF1BC4

☒ Memo Item

Candidate Name

Category/
Type

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For: 2024

☐ Primary	☒ General
☐ Other (specify) ▼	

State:

District:

Full Name (Last, First, Middle Initial)

C. Millennium NY Downtown Hotel

Mailing Address 55 Church St

Date of Disbursement

M	M	/	D	D	/	Y	Y	Y	Y
0	7		1	2		2	0	2	4

City
New YorkState
NYZip Code
10007-2910

FEC Identification Number

C

Purpose of Disbursement
Lodging

001

Amount of Each Disbursement this Period

1485.80

Transaction ID : B2A29CF262BF444C8887

☒ Memo Item

Candidate Name

Category/
Type

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For: 2024

☐ Primary	☒ General
☐ Other (specify) ▼	

State:

District:

SUBTOTAL of Disbursements This Page (optional).....▶

0.00

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

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTSUse separate schedule(s)
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NAME OF COMMITTEE (In Full)

Menendez for Senate

Full Name (Last, First, Middle Initial)

A. AT&T

Mailing Address 689 W Edgar Rd

Date of Disbursement

M M	/	D D	/	Y Y Y Y
07		13		2024

City
LindenState
NJZip Code
07036-6574

FEC Identification Number

C

Purpose of Disbursement
Utilities

001

Candidate Name

Category/
Type

Amount of Each Disbursement this Period

335.23

Transaction ID : BC13050D73BDA43A98B6

☒ Memo Item

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For: 2024

☐ Primary	☒ General
☐ Other (specify) ▼	

State:

District:

Full Name (Last, First, Middle Initial)

B. Nj Ezpass

Mailing Address 375 NJ-21

Date of Disbursement

M M	/	D D	/	Y Y Y Y
07		14		2024

City
NewarkState
NJZip Code
07114

FEC Identification Number

C

Purpose of Disbursement
Tolls

001

Candidate Name

Category/
Type

Amount of Each Disbursement this Period

195.00

Transaction ID : BC2A6C4195AC34749B93

☒ Memo Item

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For: 2024

☐ Primary	☒ General
☐ Other (specify) ▼	

State:

District:

Full Name (Last, First, Middle Initial)

C. ExxonMobil

Mailing Address 417 12th St

Date of Disbursement

M M	/	D D	/	Y Y Y Y
07		15		2024

City
Union CityState
NJZip Code
07087-4205

FEC Identification Number

C

Purpose of Disbursement
Gasoline

001

Candidate Name

Category/
Type

Amount of Each Disbursement this Period

41.38

Transaction ID : B5C8D2C7A1082439682C

☒ Memo Item

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For: 2024

☐ Primary	☒ General
☐ Other (specify) ▼	

State:

District:

SUBTOTAL of Disbursements This Page (optional).....▶

0.00

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

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTSUse separate schedule(s)
for each category of the
Detailed Summary PageFOR LINE NUMBER:
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☒ 17	☐ 18	☐ 19a	☐ 19b
☐ 20a	☐ 20b	☐ 20c	☐ 21

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NAME OF COMMITTEE (In Full)

Menendez for Senate

Full Name (Last, First, Middle Initial)

A. Millennium NY Downtown Hotel

Mailing Address 55 Church St

Date of Disbursement

M M	/	D D	/	Y Y Y Y
07		16		2024

City
New YorkState
NYZip Code
10007-2910

FEC Identification Number

C

Purpose of Disbursement
Lodging

001

Amount of Each Disbursement this Period

1086.90

Transaction ID : B34C20A61AC7B4EB9B8E

☒ Memo Item

Candidate Name

Category/
Type

Office Sought:

☐	House
☐	Senate
☐	President

Disbursement For: 2024

☐	Primary	☒ General
☐	Other (specify) ▼	

State:

District:

Full Name (Last, First, Middle Initial)

B. Chase Cardmember Services

Mailing Address PO Box 1423

Date of Disbursement

M M	/	D D	/	Y Y Y Y
09		05		2024

City
CharlotteState
NCZip Code
28201-1423

FEC Identification Number

C

Purpose of Disbursement
Credit Card Payment, See Below

001

Amount of Each Disbursement this Period

1756.07

Transaction ID : BC6334E3002C4419E8E1

☐ Memo Item

Candidate Name

Category/
Type

Office Sought:

☐	House
☐	Senate
☐	President

Disbursement For: 2024

☐	Primary	☒ General
☐	Other (specify) ▼	

State:

District:

Full Name (Last, First, Middle Initial)

C. Delta Englewood Cliffs

Mailing Address 35 Sylvan Ave

Date of Disbursement

M M	/	D D	/	Y Y Y Y
07		26		2024

City
Englewood CliffsState
NJZip Code
07632-2420

FEC Identification Number

C

Purpose of Disbursement
Gasoline

001

Amount of Each Disbursement this Period

27.58

Transaction ID : BAED300D087FE445896E

☒ Memo Item

Candidate Name

Category/
Type

Office Sought:

☐	House
☐	Senate
☐	President

Disbursement For: 2024

☐	Primary	☒ General
☐	Other (specify) ▼	

State:

District:

SUBTOTAL of Disbursements This Page (optional).....▶

1756.07

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

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTSUse separate schedule(s)
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Detailed Summary PageFOR LINE NUMBER:
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NAME OF COMMITTEE (In Full)

Menendez for Senate

Full Name (Last, First, Middle Initial)

A. Morton's Steakhouse

Mailing Address 1050 Connecticut Ave NW

Date of Disbursement

M M	/	D D	/	Y Y Y Y
07		28		2024

City
WashingtonState
DCZip Code
20036-5303

FEC Identification Number

C

Purpose of Disbursement
Food & Beverage

001

Amount of Each Disbursement this Period

240.98

Transaction ID : B0D18E1F464664F3EBAB

☒ Memo Item

Candidate Name

Category/
Type

Office Sought:

☐	House
☐	Senate
☐	President

Disbursement For: 2024

☐	Primary	☒ General
☐	Other (specify) ▼	

State:

District:

Full Name (Last, First, Middle Initial)

B. Uber Technologies

Mailing Address 182 Howard St

Date of Disbursement

M M	/	D D	/	Y Y Y Y
07		28		2024

City
San FranciscoState
CAZip Code
94105-1611

FEC Identification Number

C

Purpose of Disbursement
Transportation

001

Amount of Each Disbursement this Period

37.84

Transaction ID : B4ED50D31401B402AAF8

☒ Memo Item

Candidate Name

Category/
Type

Office Sought:

☐	House
☐	Senate
☐	President

Disbursement For: 2024

☐	Primary	☒ General
☐	Other (specify) ▼	

State:

District:

Full Name (Last, First, Middle Initial)

C. Uber Technologies

Mailing Address 182 Howard St

Date of Disbursement

M M	/	D D	/	Y Y Y Y
07		28		2024

City
San FranciscoState
CAZip Code
94105-1611

FEC Identification Number

C

Purpose of Disbursement
Transportation

001

Amount of Each Disbursement this Period

27.38

Transaction ID : B748960AA96DE4745B39

☒ Memo Item

Candidate Name

Category/
Type

Office Sought:

☐	House
☐	Senate
☐	President

Disbursement For: 2024

☐	Primary	☒ General
☐	Other (specify) ▼	

State:

District:

SUBTOTAL of Disbursements This Page (optional).....▶

0.00

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

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTSUse separate schedule(s)
for each category of the
Detailed Summary PageFOR LINE NUMBER:
(check only one)

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☐ 20a	☐ 20b	☐ 20c	☐ 21

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NAME OF COMMITTEE (In Full)

Menendez for Senate

Full Name (Last, First, Middle Initial)

A. Uber Technologies

Mailing Address 182 Howard St

Date of Disbursement

M	M	/	D	D	/	Y	Y	Y	Y
0	7		2	8		2	0	2	4

City
San FranciscoState
CAZip Code
94105-1611

FEC Identification Number

C

Purpose of Disbursement
Transportation

001

Amount of Each Disbursement this Period

31.80

Candidate Name

Category/
Type

Office Sought:

☐	House
☐	Senate
☐	President

Disbursement For: 2024

☐	Primary	☒	General
☐	Other (specify) ▼		

Transaction ID : BFD06278D69304B25AEF

☒ Memo Item

State:

District:

Full Name (Last, First, Middle Initial)

B. Adobe

Mailing Address 345 Park Ave

Date of Disbursement

M	M	/	D	D	/	Y	Y	Y	Y
0	7		3	1		2	0	2	4

City
San JoseState
CAZip Code
95110-2704

FEC Identification Number

C

Purpose of Disbursement
Subscriptions

001

Amount of Each Disbursement this Period

21.19

Candidate Name

Category/
Type

Office Sought:

☐	House
☐	Senate
☐	President

Disbursement For: 2024

☐	Primary	☒	General
☐	Other (specify) ▼		

Transaction ID : B6CD46C094CC4420B9CC

☒ Memo Item

State:

District:

Full Name (Last, First, Middle Initial)

C. Zoom.us

Mailing Address 55 Almaden blvd 6th fl

Date of Disbursement

M	M	/	D	D	/	Y	Y	Y	Y
0	8		0	1		2	0	2	4

City
San JoseState
CAZip Code
95113-1608

FEC Identification Number

C

Purpose of Disbursement
Subscriptions

001

Amount of Each Disbursement this Period

101.64

Candidate Name

Category/
Type

Office Sought:

☐	House
☐	Senate
☐	President

Disbursement For: 2024

☐	Primary	☒	General
☐	Other (specify) ▼		

Transaction ID : BD539B21221E342D5BDB

☒ Memo Item

State:

District:

SUBTOTAL of Disbursements This Page (optional).....▶

0.00

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

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTSUse separate schedule(s)
for each category of the
Detailed Summary PageFOR LINE NUMBER:
(check only one)

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NAME OF COMMITTEE (In Full)

Menendez for Senate

Full Name (Last, First, Middle Initial)

A. Google

Mailing Address 1600 Amphitheatre Pkwy

Date of Disbursement

M M	/	D D	/	Y Y Y Y
08		02		2024

City
Mountain ViewState
CAZip Code
94043-1351

FEC Identification Number

C

Purpose of Disbursement
Subscriptions

001

Amount of Each Disbursement this Period

53.42

Transaction ID : B46FE6B033E26478FBBD

☒ Memo Item

Candidate Name

Category/
Type

Office Sought:

☐	House
☐	Senate
☐	President

Disbursement For: 2024

☐	Primary	☒ General
☐	Other (specify) ▼	

State:

District:

Full Name (Last, First, Middle Initial)

B. Grissini

Mailing Address 484 Sylvan Ave

Date of Disbursement

M M	/	D D	/	Y Y Y Y
08		06		2024

City
Englewood CliffsState
NJZip Code
07632-2933

FEC Identification Number

C

Purpose of Disbursement
Food & Beverage

001

Amount of Each Disbursement this Period

631.40

Transaction ID : B8FA9E1EE8D454ADB903

☒ Memo Item

Candidate Name

Category/
Type

Office Sought:

☐	House
☐	Senate
☐	President

Disbursement For: 2024

☐	Primary	☒ General
☐	Other (specify) ▼	

State:

District:

Full Name (Last, First, Middle Initial)

C. Uber Technologies

Mailing Address 182 Howard St

Date of Disbursement

M M	/	D D	/	Y Y Y Y
08		09		2024

City
San FranciscoState
CAZip Code
94105-1611

FEC Identification Number

C

Purpose of Disbursement
Transportation

001

Amount of Each Disbursement this Period

51.39

Transaction ID : B1AB485CCA8FD485591F

☒ Memo Item

Candidate Name

Category/
Type

Office Sought:

☐	House
☐	Senate
☐	President

Disbursement For: 2024

☐	Primary	☒ General
☐	Other (specify) ▼	

State:

District:

SUBTOTAL of Disbursements This Page (optional).....▶

0.00

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

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTSUse separate schedule(s)
for each category of the
Detailed Summary PageFOR LINE NUMBER:
(check only one)

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20a	20b	20c	21

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NAME OF COMMITTEE (In Full)

Menendez for Senate

Full Name (Last, First, Middle Initial)

A. Uber Technologies

Mailing Address 182 Howard St

Date of Disbursement

M	M	/	D	D	/	Y	Y	Y	Y
0	8		0	9		2	0	2	4

City
San FranciscoState
CAZip Code
94105-1611

FEC Identification Number

C

Purpose of Disbursement
Transportation

001

Candidate Name

Category/
Type

Amount of Each Disbursement this Period

43.87

Transaction ID : B44FADF4DEDA7496F974

☒ Memo Item

Office Sought:

☐	House
☐	Senate
☐	President

Disbursement For: 2024

☐	Primary	☒	General
☐	Other (specify) ▼		

State:

District:

Full Name (Last, First, Middle Initial)

B. ReadyRefresh by Nestle

Mailing Address PO Box 856158

Date of Disbursement

M	M	/	D	D	/	Y	Y	Y	Y
0	8		1	4		2	0	2	4

City
LouisvilleState
KYZip Code
40285-6158

FEC Identification Number

C

Purpose of Disbursement
Office Supplies

001

Candidate Name

Category/
Type

Amount of Each Disbursement this Period

60.00

Transaction ID : B321D24B942BF4FC3B7D

☒ Memo Item

Office Sought:

☐	House
☐	Senate
☐	President

Disbursement For: 2024

☐	Primary	☒	General
☐	Other (specify) ▼		

State:

District:

Full Name (Last, First, Middle Initial)

C. Delta Englewood Cliffs

Mailing Address 35 Sylvan Ave

Date of Disbursement

M	M	/	D	D	/	Y	Y	Y	Y
0	8		1	4		2	0	2	4

City
Englewood CliffsState
NJZip Code
07632-2420

FEC Identification Number

C

Purpose of Disbursement
Gasoline

001

Candidate Name

Category/
Type

Amount of Each Disbursement this Period

33.60

Transaction ID : B409E6581E8C54449A1F

☒ Memo Item

Office Sought:

☐	House
☐	Senate
☐	President

Disbursement For: 2024

☐	Primary	☒	General
☐	Other (specify) ▼		

State:

District:

SUBTOTAL of Disbursements This Page (optional).....▶

0.00

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

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTSUse separate schedule(s)
for each category of the
Detailed Summary PageFOR LINE NUMBER:
(check only one)

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☒ 17	☐ 18	☐ 19a	☐ 19b
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NAME OF COMMITTEE (In Full)

Menendez for Senate

Full Name (Last, First, Middle Initial)

A. AT&T

Mailing Address 689 W Edgar Rd

Date of Disbursement

M M	/	D D	/	Y Y Y Y
08		14		2024

City
LindenState
NJZip Code
07036-6574

FEC Identification Number

C

Purpose of Disbursement
Cell Phone

001

Candidate Name

Category/
Type

Amount of Each Disbursement this Period

334.53

Transaction ID : B086D5ECBC534419F858

☒ Memo Item

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For: 2024

☐ Primary	☒ General
☐ Other (specify) ▼	

State:

District:

Full Name (Last, First, Middle Initial)

B. ReadyRefresh by Nestle

Mailing Address PO Box 856158

Date of Disbursement

M M	/	D D	/	Y Y Y Y
08		20		2024

City
LouisvilleState
KYZip Code
40285-6158

FEC Identification Number

C

Purpose of Disbursement
Office Supplies

001

Candidate Name

Category/
Type

Amount of Each Disbursement this Period

20.00

Transaction ID : B5D54DD399FE6473B9D7

☒ Memo Item

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For: 2024

☐ Primary	☒ General
☐ Other (specify) ▼	

State:

District:

Full Name (Last, First, Middle Initial)

C. Elliot Management Corporation

Mailing Address 40 West 57th Street

Date of Disbursement

M M	/	D D	/	Y Y Y Y
09		18		2024

City
New YorkState
NYZip Code
10019-4001

FEC Identification Number

C

Purpose of Disbursement
Void of uncleared payment

001

Candidate Name

Category/
Type

Amount of Each Disbursement this Period

- 1000.00

Transaction ID : B809C1033D8FA4589A7E

☐ Memo Item

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For: 2024

☐ Primary	☒ General
☐ Other (specify) ▼	

State:

District:

SUBTOTAL of Disbursements This Page (optional).....▶

- 1000.00

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

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTSUse separate schedule(s)
for each category of the
Detailed Summary PageFOR LINE NUMBER:
(check only one)

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☒ 17	☐ 18	☐ 19a	☐ 19b
20a	20b	20c	21

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NAME OF COMMITTEE (In Full)

Menendez for Senate

Full Name (Last, First, Middle Initial)

A. Elliot Management Corporation

Mailing Address 40 West 57th Street

City
New YorkState
NYZip Code
10019-4001Purpose of Disbursement
Rental Space

001

Candidate Name

Category/
Type

Office Sought:

☐	House
☐	Senate
☐	President

Disbursement For: 2024

☐	Primary	☒ General
☐	Other (specify) ▼	

State:

District:

Date of Disbursement

M	M	/	D	D	/	Y	Y	Y	Y
0	9		1	8		2	0	2	4

FEC Identification Number

C

Amount of Each Disbursement this Period

1000.00

Transaction ID : BD526BA27541647B9917

☐ Memo Item

Full Name (Last, First, Middle Initial)

B. GLH Consulting; Inc.Mailing Address 425 Massachusetts Ave NW
Apt 1128City
WashingtonState
DCZip Code
20001-7636Purpose of Disbursement
Fundraising Consulting Services

003

Candidate Name

Category/
Type

Office Sought:

☐	House
☐	Senate
☐	President

Disbursement For: 2024

☐	Primary	☒ General
☐	Other (specify) ▼	

State:

District:

Date of Disbursement

M	M	/	D	D	/	Y	Y	Y	Y
0	7		1	6		2	0	2	4

FEC Identification Number

C

Amount of Each Disbursement this Period

2000.00

Transaction ID : B8FB1219FC41941E5AAA

☐ Memo Item

Full Name (Last, First, Middle Initial)

C. GLH Consulting; Inc.Mailing Address 425 Massachusetts Ave NW
Apt 1128City
WashingtonState
DCZip Code
20001-7636Purpose of Disbursement
Fundraising Consulting Services

003

Candidate Name

Category/
Type

Office Sought:

☐	House
☐	Senate
☐	President

Disbursement For: 2024

☐	Primary	☒ General
☐	Other (specify) ▼	

State:

District:

Date of Disbursement

M	M	/	D	D	/	Y	Y	Y	Y
0	8		1	3		2	0	2	4

FEC Identification Number

C

Amount of Each Disbursement this Period

2000.00

Transaction ID : B6AE14E0FC2824E89820

☐ Memo Item**SUBTOTAL** of Disbursements This Page (optional).....▶

5000.00

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

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTSUse separate schedule(s)
for each category of the
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☒ 17	☐ 18	☐ 19a	☐ 19b
☐ 20a	☐ 20b	☐ 20c	☐ 21

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NAME OF COMMITTEE (In Full)

Menendez for Senate

Full Name (Last, First, Middle Initial)

A. Global Communications Group

Mailing Address 98 Nugent Drive

Date of Disbursement

M M	/	D D	/	Y Y Y Y
07		11		2024

City
CliftonState
NJZip Code
07012-1716

FEC Identification Number

C

Purpose of Disbursement
Strategic Consulting Services

001

Candidate Name

Category/
Type

Amount of Each Disbursement this Period

4550.00

Transaction ID : B52550623C919421D9C0

☐ Memo Item

Office Sought:

☐	House
☐	Senate
☐	President

Disbursement For: 2024

☐	Primary	☒ General
☐	Other (specify) ▼	

State:

District:

Full Name (Last, First, Middle Initial)

B. Guidepost Solutions LLC

Mailing Address 260 Madison Ave

Date of Disbursement

M M	/	D D	/	Y Y Y Y
07		11		2024

City
New YorkState
NYZip Code
10016-2400

FEC Identification Number

C

Purpose of Disbursement
Legal Services

001

Candidate Name

Category/
Type

Amount of Each Disbursement this Period

81745.10

Transaction ID : B1086DE036808424A8C8

☐ Memo Item

Office Sought:

☐	House
☐	Senate
☐	President

Disbursement For: 2024

☐	Primary	☒ General
☐	Other (specify) ▼	

State:

District:

Full Name (Last, First, Middle Initial)

C. Guidepost Solutions LLC

Mailing Address 260 Madison Ave

Date of Disbursement

M M	/	D D	/	Y Y Y Y
08		16		2024

City
New YorkState
NYZip Code
10016-2400

FEC Identification Number

C

Purpose of Disbursement
Legal Services

001

Candidate Name

Category/
Type

Amount of Each Disbursement this Period

160000.00

Transaction ID : BB2441A94163A454687E

☐ Memo Item

Office Sought:

☐	House
☐	Senate
☐	President

Disbursement For: 2024

☐	Primary	☒ General
☐	Other (specify) ▼	

State:

District:

SUBTOTAL of Disbursements This Page (optional).....▶

246295.10

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

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTSUse separate schedule(s)
for each category of the
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NAME OF COMMITTEE (In Full)

Menendez for Senate

Full Name (Last, First, Middle Initial)

A. Haystack ID LLCMailing Address 205 W Randolph St
#1125City
ChicagoState
ILZip Code
60606-1815Purpose of Disbursement
Data Consulting Services

001

Candidate Name

Category/
Type

Office Sought:

☐	House
☐	Senate
☐	President

Disbursement For: 2024

☐	Primary	☒ General
☐	Other (specify) ▼	

State:

District:

Date of Disbursement

M	M	/	D	D	/	Y	Y	Y	Y
0	7		1	1		2	0	2	4

FEC Identification Number

C

Amount of Each Disbursement this Period

29321.96

Transaction ID : B72FC20909BC049C7919

☐ Memo Item

Full Name (Last, First, Middle Initial)

B. Haystack ID LLCMailing Address 205 W Randolph St
#1125City
ChicagoState
ILZip Code
60606-1815Purpose of Disbursement
Data Consulting Services

001

Candidate Name

Category/
Type

Office Sought:

☐	House
☐	Senate
☐	President

Disbursement For: 2024

☐	Primary	☒ General
☐	Other (specify) ▼	

State:

District:

Date of Disbursement

M	M	/	D	D	/	Y	Y	Y	Y
0	7		3	1		2	0	2	4

FEC Identification Number

C

Amount of Each Disbursement this Period

32423.26

Transaction ID : BE8438BA791674F908DF

☐ Memo Item

Full Name (Last, First, Middle Initial)

C. Haystack ID LLCMailing Address 205 W Randolph St
#1125City
ChicagoState
ILZip Code
60606-1815Purpose of Disbursement
Data Consulting Services

001

Candidate Name

Category/
Type

Office Sought:

☐	House
☐	Senate
☐	President

Disbursement For: 2024

☐	Primary	☒ General
☐	Other (specify) ▼	

State:

District:

Date of Disbursement

M	M	/	D	D	/	Y	Y	Y	Y
0	8		2	8		2	0	2	4

FEC Identification Number

C

Amount of Each Disbursement this Period

18376.64

Transaction ID : BD6C163489AAE493A80A

☐ Memo Item**SUBTOTAL** of Disbursements This Page (optional).....▶

80121.86

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

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTSUse separate schedule(s)
for each category of the
Detailed Summary PageFOR LINE NUMBER:
(check only one)

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☒ 17	☐ 18	☐ 19a	☐ 19b
20a	20b	20c	21

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NAME OF COMMITTEE (In Full)

Menendez for Senate

Full Name (Last, First, Middle Initial)

A. Jones Day

Mailing Address 100 High St

Date of Disbursement

M M	/	D D	/	Y Y Y Y
07		01		2024

City
BostonState
MAZip Code
02110-2321

FEC Identification Number

C

Purpose of Disbursement
Legal Services

001

Candidate Name

Category/
Type

Amount of Each Disbursement this Period

171140.00

Transaction ID : B6050BB18AFC949C997C

☐ Memo Item

Office Sought:

☐	House
☐	Senate
☐	President

Disbursement For: 2024

☐	Primary	☒ General
☐	Other (specify) ▼	

State:

District:

Full Name (Last, First, Middle Initial)

B. Jones Day

Mailing Address 100 High St

Date of Disbursement

M M	/	D D	/	Y Y Y Y
07		12		2024

City
BostonState
MAZip Code
02110-2321

FEC Identification Number

C

Purpose of Disbursement
Legal Services

001

Candidate Name

Category/
Type

Amount of Each Disbursement this Period

30252.50

Transaction ID : B8184D916815146DDABC

☐ Memo Item

Office Sought:

☐	House
☐	Senate
☐	President

Disbursement For: 2024

☐	Primary	☒ General
☐	Other (specify) ▼	

State:

District:

Full Name (Last, First, Middle Initial)

C. Jones Day

Mailing Address 100 High St

Date of Disbursement

M M	/	D D	/	Y Y Y Y
08		07		2024

City
BostonState
MAZip Code
02110-2321

FEC Identification Number

C

Purpose of Disbursement
Legal Services

001

Candidate Name

Category/
Type

Amount of Each Disbursement this Period

950000.00

Transaction ID : B1CE9CCC141794CDC9DD

☐ Memo Item

Office Sought:

☐	House
☐	Senate
☐	President

Disbursement For: 2024

☐	Primary	☒ General
☐	Other (specify) ▼	

State:

District:

SUBTOTAL of Disbursements This Page (optional).....▶

1151392.50

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

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTSUse separate schedule(s)
for each category of the
Detailed Summary PageFOR LINE NUMBER:
(check only one)

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☒ 17	☐ 18	☐ 19a	☐ 19b
20a	20b	20c	21

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NAME OF COMMITTEE (In Full)

Menendez for Senate

Full Name (Last, First, Middle Initial)

A. Maltzman, Samantha, , ,

Mailing Address 5803 Melvern Dr

Date of Disbursement

M	M	/	D	D	/	Y	Y	Y	Y
0	7		1	8		2	0	2	4

City
BethesdaState
MDZip Code
20817-2536

FEC Identification Number

C

Purpose of Disbursement
Fundraising Consulting Services

003

Amount of Each Disbursement this Period

2000.00

Transaction ID : B5D554741F36F4EA68B5

☐ Memo Item

Candidate Name

Category/
Type

Office Sought:

☐	House
☐	Senate
☐	President

Disbursement For: 2024

☐	Primary	☒	General
☐	Other (specify) ▼		

State:

District:

Full Name (Last, First, Middle Initial)

B. Maltzman, Samantha, , ,

Mailing Address 5803 Melvern Dr

Date of Disbursement

M	M	/	D	D	/	Y	Y	Y	Y
0	8		0	6		2	0	2	4

City
BethesdaState
MDZip Code
20817-2536

FEC Identification Number

C

Purpose of Disbursement
Fundraising Consulting Services

003

Amount of Each Disbursement this Period

2000.00

Transaction ID : BE1B80244D1E94DA48E6

☐ Memo Item

Candidate Name

Category/
Type

Office Sought:

☐	House
☐	Senate
☐	President

Disbursement For: 2024

☐	Primary	☒	General
☐	Other (specify) ▼		

State:

District:

Full Name (Last, First, Middle Initial)

C. Maltzman, Samantha, , ,

Mailing Address 5803 Melvern Dr

Date of Disbursement

M	M	/	D	D	/	Y	Y	Y	Y
0	9		0	5		2	0	2	4

City
BethesdaState
MDZip Code
20817-2536

FEC Identification Number

C

Purpose of Disbursement
Fundraising Consulting Services

003

Amount of Each Disbursement this Period

2000.00

Transaction ID : BD3176FFBDB95494B88B

☐ Memo Item

Candidate Name

Category/
Type

Office Sought:

☐	House
☐	Senate
☐	President

Disbursement For: 2024

☐	Primary	☒	General
☐	Other (specify) ▼		

State:

District:

SUBTOTAL of Disbursements This Page (optional).....▶

6000.00

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

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTSUse separate schedule(s)
for each category of the
Detailed Summary PageFOR LINE NUMBER:
(check only one)

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☒ 17	☐ 18	☐ 19a	☐ 19b
20a	20b	20c	21

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NAME OF COMMITTEE (In Full)

Menendez for Senate

Full Name (Last, First, Middle Initial)

A. McDermott Wil & Emery

Mailing Address 1 Vanderbilt Ave

Date of Disbursement

M M	/	D D	/	Y Y Y Y
09		18		2024

City
New YorkState
NYZip Code
10017-3807

FEC Identification Number

C

Purpose of Disbursement
Legal Services

001

Candidate Name

Category/
Type

Amount of Each Disbursement this Period

23555.00

Transaction ID : BDDAAE72FBFDB46A8816

☐ Memo Item

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For: 2024

☐ Primary	☒ General
☐ Other (specify) ▼	

State:

District:

Full Name (Last, First, Middle Initial)

B. Meadowlark StrategiesMailing Address 3612 Karnes Blvd
Suite 108

Date of Disbursement

M M	/	D D	/	Y Y Y Y
08		30		2024

City
Kansas CityState
MOZip Code
64111-3850

FEC Identification Number

C

Purpose of Disbursement
Digital Consulting Services

001

Candidate Name

Category/
Type

Amount of Each Disbursement this Period

659.95

Transaction ID : B4D0A16A852BD4988A83

☐ Memo Item

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For: 2024

☐ Primary	☒ General
☐ Other (specify) ▼	

State:

District:

Full Name (Last, First, Middle Initial)

C. NGP VAN; Inc.Mailing Address 1445 New York Ave NW
Ste 200

Date of Disbursement

M M	/	D D	/	Y Y Y Y
07		01		2024

City
WashingtonState
DCZip Code
20005-2158

FEC Identification Number

C

Purpose of Disbursement
Database Services

001

Candidate Name

Category/
Type

Amount of Each Disbursement this Period

2250.00

Transaction ID : BC0EC48CC98F044A88A3

☐ Memo Item

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For: 2024

☐ Primary	☒ General
☐ Other (specify) ▼	

State:

District:

SUBTOTAL of Disbursements This Page (optional).....▶

26464.95

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

**SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS**Use separate schedule(s)
for each category of the
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(check only one)

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20a	20b	20c	21

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NAME OF COMMITTEE (In Full)

Menendez for Senate

Full Name (Last, First, Middle Initial)

A. Paul Hastings LLP

Mailing Address 2050 M St NW

City
WashingtonState
DCZip Code
20036-3598Purpose of Disbursement
Legal Services

001

Category/
Type

Candidate Name

Office Sought:

☐	House
☐	Senate
☐	President

Disbursement For: 2024

☐	Primary	☒	General
☐	Other (specify) ▼		

State:

District:

Date of Disbursement

M	M	/	D	D	/	Y	Y	Y	Y
0	8		1	9		2	0	2	4

FEC Identification Number

C

Amount of Each Disbursement this Period

250000.00

Transaction ID : B3BBCFDCB8A2B4FD69F5

☐ Memo Item

Full Name (Last, First, Middle Initial)

B.

Mailing Address

City

State

Zip Code

Purpose of Disbursement

Candidate Name

Category/
Type

Office Sought:

☐	House
☐	Senate
☐	President

Disbursement For:

☐	Primary	☐	General
☐	Other (specify) ▼		

State:

District:

Date of Disbursement

M	M	/	D	D	/	Y	Y	Y	Y

FEC Identification Number

C

Amount of Each Disbursement this Period

☐ Memo Item

Full Name (Last, First, Middle Initial)

C.

Mailing Address

City

State

Zip Code

Purpose of Disbursement

Candidate Name

Category/
Type

Office Sought:

☐	House
☐	Senate
☐	President

Disbursement For:

☐	Primary	☐	General
☐	Other (specify) ▼		

State:

District:

Date of Disbursement

M	M	/	D	D	/	Y	Y	Y	Y

FEC Identification Number

C

Amount of Each Disbursement this Period

☐ Memo Item**SUBTOTAL** of Disbursements This Page (optional).....▶

250000.00

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

1794807.61

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTSUse separate schedule(s)
for each category of the
Detailed Summary PageFOR LINE NUMBER:
(check only one)

PAGE 33 OF 38

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☒ 20a	☐ 20b	☐ 20c	☐ 21

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NAME OF COMMITTEE (In Full)

Menendez for Senate

Full Name (Last, First, Middle Initial)

A. Borg, Stephen, , ,

Mailing Address 93 Churchill Rd

Date of Disbursement

M	M	/	D	D	/	Y	Y	Y	Y
0	9		1	8		2	0	2	4

City
TenaflyState
NJZip Code
07670-3105

FEC Identification Number

Purpose of Disbursement
Refund: Refund

010

Candidate Name

Category/
Type

Amount of Each Disbursement this Period

Transaction ID : BB95A760C8D394665A90

☐ Memo Item

Office Sought:

☐	House
☐	Senate
☐	President

Disbursement For: 2024

☐	Primary	☒	General
☐	Other (specify) ▼		

State:

District:

Full Name (Last, First, Middle Initial)

B. Borg, Stephen, , ,

Mailing Address 93 Churchill Rd

Date of Disbursement

M	M	/	D	D	/	Y	Y	Y	Y
0	9		1	8		2	0	2	4

City
TenaflyState
NJZip Code
07670-3105

FEC Identification Number

Purpose of Disbursement
Refund: Void of Uncashed Refund

010

Candidate Name

Category/
Type

Amount of Each Disbursement this Period

Transaction ID : B36DC18091C2445BE92D

☐ Memo Item

Office Sought:

☐	House
☐	Senate
☐	President

Disbursement For: 2024

☐	Primary	☒	General
☐	Other (specify) ▼		

State:

District:

Full Name (Last, First, Middle Initial)

C. Ebrahimi, Mehran, , ,

Mailing Address 11136 Boathouse Ct

Date of Disbursement

M	M	/	D	D	/	Y	Y	Y	Y
0	9		1	8		2	0	2	4

City
RestonState
VAZip Code
20191-4323

FEC Identification Number

Purpose of Disbursement
Refund: Refund

010

Candidate Name

Category/
Type

Amount of Each Disbursement this Period

Transaction ID : B6E912F96A2B446529C3

☐ Memo Item

Office Sought:

☐	House
☐	Senate
☐	President

Disbursement For: 2024

☐	Primary	☒	General
☐	Other (specify) ▼		

State:

District:

SUBTOTAL of Disbursements This Page (optional).....▶**TOTAL** This Period (last page this line number only).....▶

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTSUse separate schedule(s)
for each category of the
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☒ 20a	☐ 20b	☐ 20c	☐ 21

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NAME OF COMMITTEE (In Full)

Menendez for Senate

Full Name (Last, First, Middle Initial)

A. Ebrahimi, Mehran, , ,

Mailing Address 11136 Boathouse Ct

City
RestonState
VAZip Code
20191-4323Purpose of Disbursement
Refund: Void of Uncashed Refund

010

Candidate Name

Category/
Type

Office Sought:

☐	House
☐	Senate
☐	President

Disbursement For: 2024

☐	Primary	☒	General
☐	Other (specify) ▼		

State:

District:

Date of Disbursement

M	M	/	D	D	/	Y	Y	Y	Y
0	9		1	8		2	0	2	4

FEC Identification Number

C

Amount of Each Disbursement this Period

- 1200.00

Transaction ID : B506030562C784BDBA3B

☐ Memo Item

Full Name (Last, First, Middle Initial)

B. Gesseses, Lidiya, , ,Mailing Address 13908 Fiji Way
Apt 257City
Marina Del ReyState
CAZip Code
90292-6939Purpose of Disbursement
Refund: Void of Uncashed Refund

010

Candidate Name

Category/
Type

Office Sought:

☐	House
☐	Senate
☐	President

Disbursement For: 2024

☐	Primary	☒	General
☐	Other (specify) ▼		

State:

District:

Date of Disbursement

M	M	/	D	D	/	Y	Y	Y	Y
0	9		1	8		2	0	2	4

FEC Identification Number

C

Amount of Each Disbursement this Period

- 2900.00

Transaction ID : BA9B5EC9C502A4B5C964

☐ Memo Item

Full Name (Last, First, Middle Initial)

C. Gesseses, Lidiya, , ,Mailing Address 13908 Fiji Way
Apt 257City
Marina Del ReyState
CAZip Code
90292-6939Purpose of Disbursement
Refund: Refund

010

Candidate Name

Category/
Type

Office Sought:

☐	House
☐	Senate
☐	President

Disbursement For: 2024

☐	Primary	☒	General
☐	Other (specify) ▼		

State:

District:

Date of Disbursement

M	M	/	D	D	/	Y	Y	Y	Y
0	9		1	8		2	0	2	4

FEC Identification Number

C

Amount of Each Disbursement this Period

2900.00

Transaction ID : B82D51DC3838A4436878

☐ Memo Item**SUBTOTAL** of Disbursements This Page (optional).....▶

- 1200.00

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

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTSUse separate schedule(s)
for each category of the
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☐ 17	☐ 18	☐ 19a	☐ 19b
☒ 20a	☐ 20b	☐ 20c	☐ 21

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NAME OF COMMITTEE (In Full)

Menendez for Senate

Full Name (Last, First, Middle Initial)

A. Ghaemi, Saeid, , ,

Mailing Address 4404 W Colfax Ave

City
DenverState
COZip Code
80204-1220Purpose of Disbursement
Refund: Refund

010

Candidate Name

Category/
Type

Office Sought:

☐	House
☐	Senate
☐	President

Disbursement For: 2024

☐	Primary	☒	General
☐	Other (specify) ▼		

State:

District:

Date of Disbursement

M	M	/	D	D	/	Y	Y	Y	Y
0	9		1	8		2	0	2	4

FEC Identification Number

C

Amount of Each Disbursement this Period

200.00

Transaction ID : B94A67E8126B34715A2E

☐ Memo Item

Full Name (Last, First, Middle Initial)

B. Ghaemi, Saeid, , ,

Mailing Address 4404 W Colfax Ave

City
DenverState
COZip Code
80204-1220Purpose of Disbursement
Refund: Void of Uncashed Refund

010

Candidate Name

Category/
Type

Office Sought:

☐	House
☐	Senate
☐	President

Disbursement For: 2024

☐	Primary	☒	General
☐	Other (specify) ▼		

State:

District:

Date of Disbursement

M	M	/	D	D	/	Y	Y	Y	Y
0	9		1	8		2	0	2	4

FEC Identification Number

C

Amount of Each Disbursement this Period

- 200.00

Transaction ID : B603A9B5CD2B54CFF96E

☐ Memo Item

Full Name (Last, First, Middle Initial)

C. Haley, Christina, , ,Mailing Address 4036 8th St NE
Apt 3City
WashingtonState
DCZip Code
20017-2038Purpose of Disbursement
Refund: Refund

010

Candidate Name

Category/
Type

Office Sought:

☐	House
☐	Senate
☐	President

Disbursement For: 2024

☐	Primary	☒	General
☐	Other (specify) ▼		

State:

District:

Date of Disbursement

M	M	/	D	D	/	Y	Y	Y	Y
0	9		1	8		2	0	2	4

FEC Identification Number

C

Amount of Each Disbursement this Period

2100.00

Transaction ID : BB2F5272D284D45229E9

☐ Memo Item**SUBTOTAL** of Disbursements This Page (optional).....▶

2100.00

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

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTSUse separate schedule(s)
for each category of the
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(check only one)

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☐ 17	☐ 18	☐ 19a	☐ 19b
☒ 20a	☐ 20b	☐ 20c	☐ 21

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NAME OF COMMITTEE (In Full)

Menendez for Senate

Full Name (Last, First, Middle Initial)

A. Haley, Christina, , ,Mailing Address 4036 8th St NE
Apt 3City
WashingtonState
DCZip Code
20017-2038Purpose of Disbursement
Refund: Void of Uncashed Refund

010

Candidate Name

Category/
Type

Office Sought:

☐	House
☐	Senate
☐	President

Disbursement For: 2024

☐	Primary	☒ General
☐	Other (specify) ▼	

State:

District:

Date of Disbursement

M	M	/	D	D	/	Y	Y	Y	Y
0	9		1	8		2	0	2	4

FEC Identification Number

C

Amount of Each Disbursement this Period

- 2100.00

Transaction ID : B25F522B54F97417C8C1

☐ Memo Item

Full Name (Last, First, Middle Initial)

B. Harrington, Gerald, T., ,Mailing Address 260 W Exchange St
Ste 100City
ProvidenceState
RIZip Code
02903-1000Purpose of Disbursement
Refund: Void of uncashed Refund

010

Candidate Name

Category/
Type

Office Sought:

☐	House
☐	Senate
☐	President

Disbursement For: 2024

☐	Primary	☒ General
☐	Other (specify) ▼	

State:

District:

Date of Disbursement

M	M	/	D	D	/	Y	Y	Y	Y
0	9		1	8		2	0	2	4

FEC Identification Number

C

Amount of Each Disbursement this Period

- 900.00

Transaction ID : BF97240A02A394A6F897

☐ Memo Item

Full Name (Last, First, Middle Initial)

C. Harrington, Gerald, T., ,Mailing Address 260 W Exchange St
Ste 100City
ProvidenceState
RIZip Code
02903-1000Purpose of Disbursement
Refund: Refund

010

Candidate Name

Category/
Type

Office Sought:

☐	House
☐	Senate
☐	President

Disbursement For: 2024

☐	Primary	☒ General
☐	Other (specify) ▼	

State:

District:

Date of Disbursement

M	M	/	D	D	/	Y	Y	Y	Y
0	9		1	8		2	0	2	4

FEC Identification Number

C

Amount of Each Disbursement this Period

900.00

Transaction ID : BEE8E4586C72F44DCBC6

☐ Memo Item**SUBTOTAL** of Disbursements This Page (optional).....▶

- 2100.00

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

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTSUse separate schedule(s)
for each category of the
Detailed Summary PageFOR LINE NUMBER:
(check only one)

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☐ 17	☐ 18	☐ 19a	☐ 19b
☒ 20a	☐ 20b	☐ 20c	☐ 21

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NAME OF COMMITTEE (In Full)

Menendez for Senate

Full Name (Last, First, Middle Initial)

A. Razazan, Monireh, , ,

Mailing Address 2798 Milstead Way

Date of Disbursement

M M	/	D D	/	Y Y Y Y
09		18		2024

City
RosevilleState
CAZip Code
95661-4092

FEC Identification Number

C

Purpose of Disbursement
Refund: Refund

010

Candidate Name

Category/
Type

Amount of Each Disbursement this Period

600.00

Transaction ID : B794DA91726844C4B99F

☐ Memo Item

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For: 2024

☐ Primary	☒ General
☐ Other (specify) ▼	

State:

District:

Full Name (Last, First, Middle Initial)

B. Razazan, Monireh, , ,

Mailing Address 2798 Milstead Way

Date of Disbursement

M M	/	D D	/	Y Y Y Y
09		18		2024

City
RosevilleState
CAZip Code
95661-4092

FEC Identification Number

C

Purpose of Disbursement
Refund: Void of Uncashed Refund

010

Candidate Name

Category/
Type

Amount of Each Disbursement this Period

- 600.00

Transaction ID : BE1731EB171BD4E288E4

☐ Memo Item

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For: 2024

☐ Primary	☒ General
☐ Other (specify) ▼	

State:

District:

Full Name (Last, First, Middle Initial)

C. Webster, Todd, , ,Mailing Address 800 Maine Ave SW
FI 7

Date of Disbursement

M M	/	D D	/	Y Y Y Y
09		18		2024

City
WashingtonState
DCZip Code
20024-2818

FEC Identification Number

C

Purpose of Disbursement
Refund: Void of Uncashed Refund

010

Candidate Name

Category/
Type

Amount of Each Disbursement this Period

- 200.00

Transaction ID : B2F587E47C75C41C395E

☐ Memo Item

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For: 2024

☐ Primary	☒ General
☐ Other (specify) ▼	

State:

District:

SUBTOTAL of Disbursements This Page (optional).....▶

- 200.00

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

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTSUse separate schedule(s)
for each category of the
Detailed Summary PageFOR LINE NUMBER:
(check only one)

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☐ 17	☐ 18	☐ 19a	☐ 19b
☒ 20a	☐ 20b	☐ 20c	☐ 21

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

Full Name (Last, First, Middle Initial)

A. Webster, Todd, , ,Mailing Address 800 Maine Ave SW
FI 7City
WashingtonState
DCZip Code
20024-2818Purpose of Disbursement
Refund: Refund

010

Candidate Name

Category/
Type

Office Sought:

☐	House
☐	Senate
☐	President

Disbursement For: 2024

☐	Primary	☒	General
☐	Other (specify) ▼		

State:

District:

Date of Disbursement

M	M	/	D	D	/	Y	Y	Y	Y
0	9		1	8		2	0	2	4

FEC Identification Number

C

Amount of Each Disbursement this Period

200.00

Transaction ID : B371FD462DF2F4F299ED

☐ Memo Item

Full Name (Last, First, Middle Initial)

B.

Mailing Address

City

State

Zip Code

Purpose of Disbursement

Candidate Name

Category/
Type

Office Sought:

☐	House
☐	Senate
☐	President

Disbursement For:

☐	Primary	☐	General
☐	Other (specify) ▼		

State:

District:

Date of Disbursement

M	M	/	D	D	/	Y	Y	Y	Y

FEC Identification Number

C

Amount of Each Disbursement this Period

☐ Memo Item

Full Name (Last, First, Middle Initial)

C.

Mailing Address

City

State

Zip Code

Purpose of Disbursement

Candidate Name

Category/
Type

Office Sought:

☐	House
☐	Senate
☐	President

Disbursement For:

☐	Primary	☐	General
☐	Other (specify) ▼		

State:

District:

Date of Disbursement

M	M	/	D	D	/	Y	Y	Y	Y

FEC Identification Number

C

Amount of Each Disbursement this Period

☐ Memo Item**SUBTOTAL** of Disbursements This Page (optional).....▶

200.00

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

0.00