

**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

through

M M /

D D /

Y Y Y Y

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

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:

MM / DD / YYYY
10 / 01 / 2024

To:

MM / DD / YYYY
12 / 31 / 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	10050157.03
(b) Total Contribution Refunds (from Line 20(d))	3300.00	130722.31
(c) Net Contributions (other than loans) (subtract Line 6(b) from Line 6(a))	- 3300.00	9919434.72
7. Net Operating Expenditures		
(a) Total Operating Expenditures (from Line 17)	745936.98	10062782.83
(b) Total Offsets to Operating Expenditures (from Line 14)	0.00	27070.71
(c) Net Operating Expenditures (subtract Line 7(b) from Line 7(a))	745936.98	10035712.12
8. Cash on Hand at Close of Reporting Period (from Line 27)	797757.19	
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.

POST-ELECTION DETAILED SUMMARY PAGE

Report of Receipts and Disbursements

FEC Form 3 (Revised 07/05)

- If the candidate participated in the general election, use this form for the 30-day Post-General report.
- If the candidate did NOT participate in the general election, use this form for the Year-end report covering through December 31 of the election year (due on January 31).

This form is used in lieu of filling out Line Numbers 6 through 7 on Page 2 (Summary Page) and Pages 3 and 4 (the Detailed Summary Page) for the last report filed by a candidate during the current election cycle.

Write or Type Committee Name

Menendez for Senate

Report Covering the Period: From: 10 / 01 / 2024 To: 12 / 31 / 2024

I. RECEIPTS

COLUMN A Total this Period	COLUMN B Election Cycle Total as of 11 / 05 / 2024 (date of general election)	COLUMN C Total for 11 / 06 / 2024 (date after general election) through 12 / 31 / 2024 (last day of reporting period)
11. CONTRIBUTIONS (other than loans) FROM:		
(a) Individuals/Persons Other than Political Committees		
(i) Itemized (use Schedule A)		
0.00	8356677.82	0.00
(ii) Unitemized		
0.00	143908.37	0.00
(iii) Total of contributions from individuals		
0.00	8500586.19	0.00
(b) Political Party Committees		
0.00	0.00	0.00
(c) Other Political Committees		
0.00	1549570.84	0.00

POST-ELECTION DETAILED SUMMARY PAGE

Report of Receipts and Disbursements

FEC Form 3 (Revised 1/01)

COLUMN A Total this Period	COLUMN B Election Cycle Total as of * (date of general election) (* See page 5 for date)	COLUMN C Total for * (date after general election) through * (last day of reporting period) (* See page 5 for dates)
(d) The Candidate		
0.00	0.00	0.00
(e) TOTAL CONTRIBUTIONS (other than loans) (add Lines 11(a)(iii), (b), (c) and (d))		
0.00	10050157.03	0.00
12. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES		
0.00	612726.41	0.00
13. LOANS:		
(a) Made or Guaranteed by the Candidate		
0.00	0.00	0.00
(b) All Other Loans		
0.00	0.00	0.00
(c) TOTAL LOANS (add Lines 13(a) and (b))		
0.00	0.00	0.00
14. OFFSETS TO OPERATING EXPENDITURES (Refunds, rebates, etc.)		
0.00	27070.71	0.00
15. OTHER RECEIPTS (Dividends, Interest, etc.)		
9183.22	335752.58	5641.94
16. TOTAL RECEIPTS (add 11(e), 12, 13(c), 14 and 15)		
9183.22	11025706.73	5641.94

POST-ELECTION DETAILED SUMMARY PAGE
Report of Receipts and Disbursements

FEC Form 3 (Revised 1/01)

Write or Type Committee Name

Menendez for Senate

Report Covering the Period: From: 10 / 01 / 2024 To: 12 / 31 / 2024

II. DISBURSEMENTS

COLUMN A Total this Period	COLUMN B Election Cycle Total as of * (date of general election) (* See page 5 for date)	COLUMN C Total for * (date after general election) through * (last day of reporting period) (* See page 5 for dates)
17. OPERATING EXPENDITURES		
745936.98	10062782.83	363121.97
18. TRANSFERS TO OTHER AUTHORIZED COMMITTEES		
0.00	0.00	0.00
19. LOAN REPAYMENTS:		
(a) Of Loans Made or Guaranteed by the Candidate		
0.00	0.00	0.00
(b) Of All Other Loans		
0.00	0.00	0.00
(c) TOTAL LOAN REPAYMENTS (add Lines 19(a) and 19(b))		
0.00	0.00	0.00
20. REFUNDS OF CONTRIBUTIONS TO:		
(a) Individuals/Persons Other Than Political Committees		
3300.00	113998.50	0.00
(b) Political Party Committees		
0.00	0.00	0.00

POST-ELECTION DETAILED SUMMARY PAGE

Report of Receipts and Disbursements

FEC Form 3 (Revised 1/01)

COLUMN A Total this Period	COLUMN B Election Cycle Total as of * (date of general election) (* See page 5 for date)	COLUMN C Total for * (date after general election) through * (last day of reporting period) (* See page 5 for dates)
---	---	--

(c) Other Political Committees (such as PACs)

0.00	16723.81	0.00
------	----------	------

(d) TOTAL CONTRIBUTION REFUNDS (add Lines 20(a), (b) and (c))

3300.00	130722.31	0.00
---------	-----------	------

21. OTHER DISBURSEMENTS

0.00	86617.27	0.00
------	----------	------

22. TOTAL DISBURSEMENTS (add Lines 17, 18, 19(c), 20(d) and 21)

749236.98	10280122.41	363121.97
-----------	-------------	-----------

III. NET CONTRIBUTIONS (OTHER THAN LOANS)

(Note: Substitute in lieu of Line #6 of Summary Page for this report only; subtract Line 20(d) from Line 11(e))

- 3300.00	9919434.72	0.00
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IV. NET OPERATING EXPENDITURES

(Note: Substitute in lieu of Line #7 of Summary Page for this report only; subtract Line 14 from Line 17)

745936.98	10035712.12	363121.97
-----------	-------------	-----------

V. CASH SUMMARY

23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD.....

24. TOTAL RECIEPTS THIS PERIOD (from Line 16).....

25. SUBTOTAL (add Line 23 and Line 24).....

26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22).....

27. CASH ON HAND AT CLOSE OF REPORTING PERIOD (subtract Line 26 from Line 25)

1537810.95
9183.22
1546994.17
749236.98
797757.19

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

PAGE 7 OF 21

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

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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 ▼

160503.66

Date of Receipt

M M	/	D D	/	Y Y Y Y Y Y
10		31		2024

Transaction ID : A01FF9501D92C4699B2D

Amount of Each Receipt this Period

3206.35

☐ 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 ▼

2519.82

Date of Receipt

M M	/	D D	/	Y Y Y Y Y Y
11		29		2024

Transaction ID : AC1B7D461C09840DCAD8

Amount of Each Receipt this Period

2519.82

☐ 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 ▼

5077.04

Date of Receipt

M M	/	D D	/	Y Y Y Y Y Y
12		31		2024

Transaction ID : AC6A4F499FCED4BB197E

Amount of Each Receipt this Period

2557.22

☐ Memo Item
Interest Income

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

8283.39

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
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☒ 15			

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NAME OF COMMITTEE (In Full)

Menendez for Senate

Full Name (Last, First, Middle Initial)
Citizens Bank

A. Mailing Address 30 Kennedy Plaza Suite 101

City
ProvidenceState
RIZip Code
02903-2329FEC ID number of contributing
federal political committee.

C

Name of Employer

Occupation

Receipt For: 2024

☐ Primary ☒ General
☐ Other (specify) ▼

Election Cycle-to-Date ▼

7497.66

Date of Receipt

M M	/	D D	/	Y Y Y Y
10		31		2024

Transaction ID : A80CD5A0F44104143B75

Amount of Each Receipt this Period

334.93

☐ Memo Item
Interest IncomeFull Name (Last, First, Middle Initial)
Citizens Bank

B. Mailing Address 30 Kennedy Plaza Suite 101

City
ProvidenceState
RIZip Code
02903-2329FEC ID number of contributing
federal political committee.

C

Name of Employer

Occupation

Receipt For: 2024

☐ Primary ☒ General
☐ Other (specify) ▼

Election Cycle-to-Date ▼

281.96

Date of Receipt

M M	/	D D	/	Y Y Y Y
11		30		2024

Transaction ID : A223F09A055524F3B85E

Amount of Each Receipt this Period

281.96

☐ Memo Item
Interest IncomeFull Name (Last, First, Middle Initial)
Citizens Bank

C. Mailing Address 30 Kennedy Plaza Suite 101

City
ProvidenceState
RIZip Code
02903-2329FEC ID number of contributing
federal political committee.

C

Name of Employer

Occupation

Receipt For: 2024

☐ Primary ☒ General
☐ Other (specify) ▼

Election Cycle-to-Date ▼

564.90

Date of Receipt

M M	/	D D	/	Y Y Y Y
12		31		2024

Transaction ID : A844C66E3894D4B7C9D9

Amount of Each Receipt this Period

282.94

☐ Memo Item
Interest Income

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

899.83

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

9183.22

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. 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
1	0		2	9		2	0	2	4

FEC Identification Number

C

Amount of Each Disbursement this Period

55.00

Transaction ID : B6D968751D6D64E7B91B

☐ 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
1	0		2	9		2	0	2	4

FEC Identification Number

C

Amount of Each Disbursement this Period

2366.84

Transaction ID : BF476509351C8400F912

☐ 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
1	1		2	1		2	0	2	4

FEC Identification Number

C

Amount of Each Disbursement this Period

2250.00

Transaction ID : BD642BC9223354DF0A03

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

4671.84

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. 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
1	2		0	9		2	0	2	4

FEC Identification Number

C

Amount of Each Disbursement this Period

2250.00

Transaction ID : B764E8B782ECB46F191E

☐ Memo Item

Full Name (Last, First, Middle Initial)

B. 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
1	0		0	9		2	0	2	4

FEC Identification Number

C

Amount of Each Disbursement this Period

384.82

Transaction ID : B7CB119ED7F424EBE873

☐ Memo Item

Full Name (Last, First, Middle Initial)

C. Staples

Mailing Address 25 Wood Ave

City
SecaucusState
NJZip Code
07094-2906Purpose of Disbursement
Subscriptions

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	7		2	0	2	4

FEC Identification Number

C

Amount of Each Disbursement this Period

86.33

Transaction ID : BC71E87CED59F4E168B7

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

2634.82

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. Zoom.us

Mailing Address 55 Almaden blvd 6th fl

Date of Disbursement

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

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 : BE7F54ACF79494A7BB80

☒ Memo Item

Office Sought:

☐	House
☐	Senate
☐	President

Disbursement For: 2024

☐	Primary	☒	General
☐	Other (specify) ▼		

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	9		0	1		2	0	2	4

City
San JoseState
CAZip Code
95110-2704

FEC Identification Number

C

Purpose of Disbursement
Subscriptions

001

Candidate Name

Category/
Type

Amount of Each Disbursement this Period

21.19

Transaction ID : B63DF2886227440F79FE

☒ 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
0	9		0	2		2	0	2	4

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 : B2F2F3E82F8344E4AA5D

☒ 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. FedEx

Mailing Address PO Box 1140

Date of Disbursement

M M	/	D D	/	Y Y Y Y
09		04		2024

City
MemphisState
TNZip Code
38101

FEC Identification Number

C

Purpose of Disbursement
Office Supplies

001

Candidate Name

Category/
Type

Amount of Each Disbursement this Period

2.65

Transaction ID : B7344E4212D6D4633902

☒ Memo Item

Office Sought:

☐	House
☐	Senate
☐	President

Disbursement For: 2024

☐	Primary	☒ General
☐	Other (specify) ▼	

State:

District:

Full Name (Last, First, Middle Initial)

B. FedEx

Mailing Address PO Box 1140

Date of Disbursement

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

City
MemphisState
TNZip Code
38101

FEC Identification Number

C

Purpose of Disbursement
Office Supplies

001

Candidate Name

Category/
Type

Amount of Each Disbursement this Period

37.93

Transaction ID : B32CD7F28BBF04A18817

☒ Memo Item

Office Sought:

☐	House
☐	Senate
☐	President

Disbursement For: 2024

☐	Primary	☒ General
☐	Other (specify) ▼	

State:

District:

Full Name (Last, First, Middle Initial)

C. ReadyRefresh by Nestle

Mailing Address PO Box 856158

Date of Disbursement

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

81.66

Transaction ID : BF623D839D3BE446E8EE

☒ 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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☐ 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
11		17		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

732.27

Transaction ID : B8C7958D10E634BB8879

☐ Memo Item

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For: 2024

☐ Primary	☒ General
☐ Other (specify) ▼	

State:

District:

Full Name (Last, First, Middle Initial)

B. Clipbook, Inc

Mailing Address 440 N Barranca Ave

Date of Disbursement

M M	/	D D	/	Y Y Y Y
09		24		2024

City
CovinaState
CAZip Code
91723-1722

FEC Identification Number

C

Purpose of Disbursement
Office Supplies

001

Candidate Name

Category/
Type

Amount of Each Disbursement this Period

495.00

Transaction ID : B1774AAC7BF174D43A0F

☒ Memo Item

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For: 2024

☐ Primary	☒ General
☐ Other (specify) ▼	

State:

District:

Full Name (Last, First, Middle Initial)

C. ReadyRefresh by Nestle

Mailing Address PO Box 856158

Date of Disbursement

M M	/	D D	/	Y Y Y Y
10		30		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

24.19

Transaction ID : B2C0566657DC14DCA9AE

☒ Memo Item

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For: 2024

☐ Primary	☒ General
☐ Other (specify) ▼	

State:

District:

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

732.27

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. ReadyRefresh by Nestle

Mailing Address PO Box 856158

Date of Disbursement

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

City
LouisvilleState
KYZip Code
40285-6158

FEC Identification Number

C

Purpose of Disbursement
Office Supplies

001

Candidate Name

Category/
Type

Office Sought:

☐	House
☐	Senate
☐	President

Disbursement For: 2024

☐	Primary	☒	General
☐	Other (specify) ▼		

Amount of Each Disbursement this Period

80.96

Transaction ID : BD5843AD28B9A4E6389D

☒ Memo Item

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
1	0		3	1		2	0	2	4

City
San JoseState
CAZip Code
95113-1608

FEC Identification Number

C

Purpose of Disbursement
Subscriptions

001

Candidate Name

Category/
Type

Office Sought:

☐	House
☐	Senate
☐	President

Disbursement For: 2024

☐	Primary	☒	General
☐	Other (specify) ▼		

Amount of Each Disbursement this Period

101.64

Transaction ID : B905722F762034EFDBF5

☒ Memo Item

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
1	1		0	1		2	0	2	4

City
Mountain ViewState
CAZip Code
94043-1351

FEC Identification Number

C

Purpose of Disbursement
Subscriptions

001

Candidate Name

Category/
Type

Office Sought:

☐	House
☐	Senate
☐	President

Disbursement For: 2024

☐	Primary	☒	General
☐	Other (specify) ▼		

Amount of Each Disbursement this Period

53.42

Transaction ID : B6077ECC850284539843

☒ 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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☐ 20a	☐ 20b	☐ 20c	☐ 21

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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
1	1		0	1		2	0	2	4

City
San JoseState
CAZip Code
95110-2704

FEC Identification Number

C

Purpose of Disbursement
Subscriptions

001

Candidate Name

Category/
Type

Amount of Each Disbursement this Period

21.19

Transaction ID : B90EE5DABD5A947FD9BA

☒ Memo Item

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
1	2		1	0		2	0	2	4

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

1748.53

Transaction ID : B4DB63D5DA7D84A6A8FB

☐ Memo Item

Office Sought:

☐	House
☐	Senate
☐	President

Disbursement For: 2024

☐	Primary	☒	General
☐	Other (specify) ▼		

State:

District:

Full Name (Last, First, Middle Initial)

C. Adobe

Mailing Address 345 Park Ave

Date of Disbursement

M	M	/	D	D	/	Y	Y	Y	Y
0	9		3	0		2	0	2	4

City
San JoseState
CAZip Code
95110-2704

FEC Identification Number

C

Purpose of Disbursement
Subscriptions

001

Candidate Name

Category/
Type

Amount of Each Disbursement this Period

21.19

Transaction ID : B3CDFD55670CF46D8A12

☒ Memo Item

Office Sought:

☐	House
☐	Senate
☐	President

Disbursement For: 2024

☐	Primary	☒	General
☐	Other (specify) ▼		

State:

District:

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

1748.53

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)

PAGE 16 OF 21

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

Menendez for Senate

Full Name (Last, First, Middle Initial)

A. Zoom.us

Mailing Address 55 Almaden blvd 6th fl

Date of Disbursement

M	M	/	D	D	/	Y	Y	Y	Y
0	9		3	0		2	0	2	4

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 : B7F67D7F14DF84CD4A27

☒ Memo Item

Office Sought:

☐	House
☐	Senate
☐	President

Disbursement For: 2024

☐	Primary	☒	General
☐	Other (specify) ▼		

State:

District:

Full Name (Last, First, Middle Initial)

B. Google

Mailing Address 1600 Amphitheatre Pkwy

Date of Disbursement

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

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 : BC82D648C43FE45F2B63

☒ Memo Item

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
1	0		0	2		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

11.95

Transaction ID : B25433306E84846759BA

☒ 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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(check only one)

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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
10		02		2024

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

14.49

Transaction ID : BBAA86E4C4E094F26A50

☒ 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
10		11		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

63.87

Transaction ID : B86D33D29BB8E4C2E8C1

☒ Memo Item

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For: 2024

☐ Primary	☒ General
☐ Other (specify) ▼	

State:

District:

Full Name (Last, First, Middle Initial)

C. Amtrak

Mailing Address 60 Massachusetts Ave NE

Date of Disbursement

M M	/	D D	/	Y Y Y Y
10		24		2024

City
WashingtonState
DCZip Code
20002-4285

FEC Identification Number

C

Purpose of Disbursement
Travel

001

Candidate Name

Category/
Type

Amount of Each Disbursement this Period

856.00

Transaction ID : B7F854ACF886A4EB9B08

☒ 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. Staples

Mailing Address 25 Wood Ave

Date of Disbursement

M M	/	D D	/	Y Y Y Y
11	/	02	/	2024

City
SecaucusState
NJZip Code
07094-2906

FEC Identification Number

C

Purpose of Disbursement
Office Supplies

001

Candidate Name

Category/
Type

Amount of Each Disbursement this Period

582.13

Transaction ID : BBC25DB8AAA424EFFB0A

☒ Memo Item

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For: 2024

☐ Primary	☒ General
☐ Other (specify) ▼	

State:

District:

Full Name (Last, First, Middle Initial)

B. Coburn & Greenbaum; PLLCMailing Address 1710 Rhode Island Ave NW
FI 2

Date of Disbursement

M M	/	D D	/	Y Y Y Y
10	/	11	/	2024

City
WashingtonState
DCZip Code
20036-3007

FEC Identification Number

C

Purpose of Disbursement
Legal Services

001

Candidate Name

Category/
Type

Amount of Each Disbursement this Period

300000.00

Transaction ID : B9E5DE16B48FB4619BA6

☐ 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
12	/	31	/	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

350000.00

Transaction ID : BF353AC7AF29747C7824

☐ Memo Item

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For: 2024

☐ Primary	☒ General
☐ Other (specify) ▼	

State:

District:

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

650000.00

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)

PAGE 19 OF 21

☒ 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. 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
1	0		1	1		2	0	2	4

FEC Identification Number

C

Amount of Each Disbursement this Period

23427.40

Transaction ID : B609EEDDD0E084117BB9

☐ 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
1	0		2	8		2	0	2	4

FEC Identification Number

C

Amount of Each Disbursement this Period

22141.02

Transaction ID : B387C403F6D7040F8A3D

☐ 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
1	0		3	1		2	0	2	4

FEC Identification Number

C

Amount of Each Disbursement this Period

34439.93

Transaction ID : B960125BF308243A6A37

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

80008.35

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. Haystack ID LLCMailing Address 205 W Randolph St
#1125City
ChicagoState
ILZip Code
60606-1815Purpose of Disbursement
Data Consulting 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
1	2		0	3		2	0	2	4

FEC Identification Number

C

Amount of Each Disbursement this Period

5983.25

Transaction ID : BA1BF59A592B94310A0C

☐ 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).....▶

5983.25

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

745779.06

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

PAGE 21 OF 21

☐ 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. Moya, Ruben, , ,

Mailing Address 7705 Broadway

City
North BergenState
NJZip Code
07047-5728Purpose 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
1	0		0	1		2	0	2	4

FEC Identification Number

C

Amount of Each Disbursement this Period

3300.00

Transaction ID : B496BC926D2A74DFDA19

☐ 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).....▶

3300.00

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

3300.00