

FEC FORM 3

REPORT OF RECEIPTS AND DISBURSEMENTS

For An Authorized Committee

SECRETARY OF THE SENATE
10 JAN 29 PM 4:52

Office Use Only

1. NAME OF
COMMITTEE (in full)

USE FEC MAILING LABEL
OR TYPE OR PRINT ▼

Example: If typing, type
over the lines

Menendez for Senate

ADDRESS (number and street)

One Gateway Center, Suite 520

☐

Check if different
than previously
reported. (ACC)

Newark

NJ

07102

2. FEC IDENTIFICATION NUMBER ▼

CITY ▲

STATE ▲

ZIP CODE ▲

STATE ▼ DISTRICT

C00264564

3. IS THIS
REPORT

☒

NEW
(N)

OR

☐

AMENDED
(A)

NJ

00

4. TYPE OF REPORT (Choose One)

(a) Quarterly Reports:

☐

April 15 Quarterly Report (Q1)

☐

July 15 Quarterly Report (Q2)

☐

October 15 Quarterly Report (Q3)

☒

January 31 Year-End Report (YE)

☐

Termination Report (TER)

(b) 12-Day PRE-Election Report for the:

☐

Primary (12P)

☐

General (12G)

☐

Runoff (12R)

☐

Convention (12C)

☐

Special (12S)

Election on

in the
State of

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

☐

General (30G)

☐

Runoff (30R)

☐

Special (30S)

Election on

in the
State of

5. Covering Period

10

01

2009

through

12

31

2009

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.

Type or Print Name of Treasurer

John Palumbo

Signature of Treasurer

Electronically Filed by John Palumbo

Date

01

29

2010

NOTE : Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C 437g.

Office
Use
Only

FEC FORM 3
(Revised 02/2003)

FE5AN018

10020053430

SUMMARY PAGE

of Receipts and Disbursements

FEC Form 3 (Revised 02/2003)

2 / 107

Write or Type Committee Name

Menendez for Senate

Report Covering the Period:

From:

M M
1 0D D
0 1Y Y Y Y
2 0 0 9

To:

M M
1 2D D
3 1Y Y Y Y
2 0 0 9

	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)).....	189693.85	3540671.95
(b) Total Contribution Refunds (from Line 20(d)).....	1500.00	79985.00
(c) Net Contributions (other than loans) (subtract Line 6(b) from Line 6(a)).....	188193.85	3460686.95
7. Net Operating Expenditures		
(a) Total Operating Expenditures (from Line 17).....	73099.32	2694414.26
(b) Total Offsets to Operating Expenditures (from Line 14).....	0.00	42354.20
(c) Net Operating Expenditures (subtract Line 7(b) from Line 7(a)).....	73099.32	2652060.06
8. Cash on Hand at Close of Reporting Period (from Line 27).....	1312682.56	
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).....	6231.67	

For further information contact:

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

DETAILED SUMMARY PAGE of Receipts

FEC Form 3 (Revised 12/2003)

3 / 107

Write or Type Committee Name
Menendez for Senate

Report Covering the Period:

From:

M	M	D	D	Y	Y	Y	Y
1	0	0	1	2	0	0	9

To:

M	M	D	D	Y	Y	Y	Y
1	2	3	1	2	0	0	9

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	103032.00	2986107.00
(i) Itemized (use Schedule A).....	1085.00	25988.10
(ii) Unitemized.....	104117.00	3012095.10
(iii) TOTAL of contributions from individuals..... ▶	0.00	0.00
(b) Political Party Committees.....	85576.85	528576.85
(c) Other Political Committees (such as PACS).....	0.00	0.00
(d) The Candidate.....		
(e) TOTAL CONTRIBUTIONS (other than loans) (add Lines 11(a)(iii), (b), (c), and (d))	189693.85	3540671.95
12. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES.....	0.00	37339.53
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	42354.20
15. OTHER RECEIPTS (Dividends, Interest, etc.).....	2406.09	33199.57
16. TOTAL RECEIPTS (add Lines 11(e), 12, 13(c), 14, and 15) (Carry Total to Line 24, page 4)..... ▶	192099.94	3653565.25

DETAILED SUMMARY PAGE of Disbursements

FEC Form 3 (Revised 02/2003)

4 / 107

II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Election Cycle-to-Date
17. OPERATING EXPENDITURES.....	73099.32	2694414.26
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.....	-500.00	72900.00
(b) Political Party Committees.....	0.00	0.00
(c) Other Political Committees (such as PACs).....	2000.00	7085.00
(d) TOTAL CONTRIBUTION REFUNDS (add Lines 20(a), (b), and (c)).....	1500.00	79985.00
21. OTHER DISBURSEMENTS.....	9782.12	317189.62
22. TOTAL DISBURSEMENTS (add Lines 17, 18, 19(c), 20(d), and 21) ►	84381.44	3091588.88

III. CASH SUMMARY

23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD.....	1204964.06
24. TOTAL RECEIPTS THIS PERIOD (from Line 16, page3).....	192099.94
25. SUBTOTAL (add Line 23 and Line 24).....	1397064.00
26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22).....	84381.44
27. CASH ON HAND AT CLOSE OF REPORTING PERIOD (subtract Line 26 from Line 25).....	1312682.56

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

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

FOR LINE NUMBER: PAGE 5 / 107

(check only one)

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

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

NAME OF COMMITTEE (In Full)

Menendez for Senate

A.

Full Name (Last, First, Middle Initial)

Pedro Rodriguez

Mailing Address 108 Old Tappan Rd.

City

Old Tappan

State

NJ

Zip Code

07675

FEC ID number of contributing
federal political committee.

C

Name of Employer
Bergentine X-Ray Diagnost-
ic Center

Occupation
President & CEO

Receipt For: 2012

☒ Primary ☐ General
☐ Other (specify) ▼

Election Cycle-to-Date ▼

1000.00

Date of Receipt

MM / DD / YYYY
10 / 20 / 2009

Transaction ID: C5922760

Amount of Each Receipt this Period

1000.00

B.

Full Name (Last, First, Middle Initial)

James E. Datari

Mailing Address 4100 Cathedral Avenue, NW
Apartment 716

City

Washington

State

DC

Zip Code

20016

FEC ID number of contributing
federal political committee.

C

Name of Employer
American Advertising Fede-
ration

Occupation
President & Chief Executive Officer

Receipt For: 2012

☒ Primary ☐ General
☐ Other (specify) ▼

Election Cycle-to-Date ▼

1500.00

Date of Receipt

MM / DD / YYYY
12 / 17 / 2009

Transaction ID: C5973220

Amount of Each Receipt this Period

1500.00

C.

Full Name (Last, First, Middle Initial)

Edward M. Ruckert

Mailing Address 2233 Aryness Drive

City

Vienna

State

VA

Zip Code

22181

FEC ID number of contributing
federal political committee.

C

Name of Employer
McDermott Will & Emery

Occupation
Attorney

Receipt For: 2012

☒ Primary ☐ General
☐ Other (specify) ▼

Election Cycle-to-Date ▼

500.00

Date of Receipt

MM / DD / YYYY
10 / 20 / 2009

Transaction ID: C5922270

Amount of Each Receipt this Period

500.00

SUBTOTAL of Receipts This Page (optional) ▶

3000.00

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 / 107

(check only one)

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

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

NAME OF COMMITTEE (In Full)

Menendez for Senate

A.

Full Name (Last, First, Middle Initial)

Jeff Murray

Mailing Address 101 Constitution Avenue, NW
Suite 900

City State Zip Code
Washington DC 20001

FEC ID number of contributing
federal political committee.

C

Name of Employer
c2 group, LLC

Occupation
Partner

Receipt For: 2012
☒ Primary ☐ General
☐ Other (specify) ▼

Election Cycle-to-Date ▼
596.40

Date of Receipt

MM / DD / YYYY
11 / 18 / 2009

Transaction ID: C5964010

Amount of Each Receipt this Period

596.40

* In-Kind: Catering

B.

Full Name (Last, First, Middle Initial)

Dave Franasiak

Mailing Address 1155 21st St., Suite 300

City State Zip Code
Washington DC 20036

FEC ID number of contributing
federal political committee.

C

Name of Employer
Williams & Jensen, PLLC

Occupation
Principal

Receipt For: 2012
☒ Primary ☐ General
☐ Other (specify) ▼

Election Cycle-to-Date ▼
4800.00

Date of Receipt

MM / DD / YYYY
12 / 03 / 2009

Transaction ID: C5964020

Amount of Each Receipt this Period

2400.00

C.

Full Name (Last, First, Middle Initial)

Eric W. Hess

Mailing Address 36 Manchester Drive

City State Zip Code
Westfield NJ 07090

FEC ID number of contributing
federal political committee.

C

Name of Employer
Direct Edge Holdings

Occupation
General Counsel

Receipt For: 2012
☐ Primary ☒ General
☐ Other (specify) ▼

Election Cycle-to-Date ▼
2800.00

Date of Receipt

MM / DD / YYYY
12 / 07 / 2009

Transaction ID: C5964030

Amount of Each Receipt this Period

1300.00

SUBTOTAL of Receipts This Page (optional)

4296.40

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 7 / 107

(check only one)

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

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

NAME OF COMMITTEE (In Full)

Menendez for Senate

A.

Full Name (Last, First, Middle Initial)

Peter Stavrianidis

Mailing Address 4 Hunters Crossing Road

City

Somerset

State

NJ

Zip Code

08873

FEC ID number of contributing
federal political committee.

C

Name of Employer
Venus Jewelers & Gemologis-
ts, Inc.

Occupation

Jeweler/Gemologist

Receipt For: 2012

☒ Primary ☐ General
☐ Other (specify) ▼

Election Cycle-to-Date ▼

250.00

Date of Receipt

MM / DD / YYYY
10 / 06 / 2009

Transaction ID: C5919790

Amount of Each Receipt this Period

250.00

B.

Full Name (Last, First, Middle Initial)

Gail Kamensky

Mailing Address 11 Woodstream Ct.

City

Lambertville

State

NJ

Zip Code

08530

FEC ID number of contributing
federal political committee.

C

Name of Employer
N/A

Occupation

Homemaker

Receipt For: 2012

☒ Primary ☐ General
☐ Other (specify) ▼

Election Cycle-to-Date ▼

2850.00

Date of Receipt

MM / DD / YYYY
10 / 29 / 2009

Transaction ID: C5928150

Amount of Each Receipt this Period

550.00

C.

Full Name (Last, First, Middle Initial)

Kenneth C. Frazier

Mailing Address 22 Weatherford Drive

City

Newtown

State

PA

Zip Code

18940

FEC ID number of contributing
federal political committee.

C

Name of Employer
Merck & Company

Occupation

Executive

Receipt For: 2012

☒ Primary ☐ General
☐ Other (specify) ▼

Election Cycle-to-Date ▼

2400.00

Date of Receipt

MM / DD / YYYY
11 / 20 / 2009

Transaction ID: C5960450

Amount of Each Receipt this Period

2400.00

SUBTOTAL of Receipts This Page (optional) ▶

3200.00

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 8 / 107

(check only one)

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

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

NAME OF COMMITTEE (In Full)

Menendez for Senate

A.

Full Name (Last, First, Middle Initial)

Paul M. Thompson

Mailing Address 9501 Hollins Court

City

Bethesda

State

MD

Zip Code

20817

FEC ID number of contributing
federal political committee.

C

Name of Employer
McDermott Will & Emery

Occupation
Attorney

Receipt For: 2012

☒ Primary ☐ General
☐ Other (specify) ▼

Election Cycle-to-Date ▼

500.00

Date of Receipt

MM / DD / YYYY
10 / 06 / 2009

Transaction ID: C5901440

Amount of Each Receipt this Period

500.00

B.

Full Name (Last, First, Middle Initial)

Cynthia D. O'Hanlon

Mailing Address 2201 Woodmont Rd.

City

Alexandria

State

VA

Zip Code

22307

FEC ID number of contributing
federal political committee.

C

Name of Employer
N/A

Occupation
Homemaker

Receipt For: 2012

☐ Primary ☒ General
☐ Other (specify) ▼

Election Cycle-to-Date ▼

4800.00

Date of Receipt

MM / DD / YYYY
12 / 16 / 2009

Transaction ID: C5973221

Amount of Each Receipt this Period

2400.00

C.

Full Name (Last, First, Middle Initial)

Manuel Diaz

Mailing Address 600 79th Street

City

North Bergen

State

NJ

Zip Code

07047

FEC ID number of contributing
federal political committee.

C

Name of Employer
North Hudson CAC

Occupation
Director

Receipt For: 2012

☒ Primary ☐ General
☐ Other (specify) ▼

Election Cycle-to-Date ▼

1000.00

Date of Receipt

MM / DD / YYYY
11 / 19 / 2009

Transaction ID: C5958831

Amount of Each Receipt this Period

1000.00

SUBTOTAL of Receipts This Page (optional)

3900.00

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 9 / 107

(check only one)

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

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

NAME OF COMMITTEE (In Full)

Menendez for Senate

A.

Full Name (Last, First, Middle Initial)

Ronald Fein

Mailing Address 18 Brookvale Road

City

Kinnelon

State

NJ

Zip Code

07405

FEC ID number of contributing
federal political committee.

C

Name of Employer
Justan Electrical Contrac-
ting

Occupation

Electrical Contractor

Receipt For: 2012

☒ Primary ☐ General
☐ Other (specify) ▼

Election Cycle-to-Date ▼

1000.00

Date of Receipt

MM / DD / YYYY
10 / 29 / 2009

Transaction ID: C5927251

Amount of Each Receipt this Period

1000.00

B.

Full Name (Last, First, Middle Initial)

Charles Kamasaki

Mailing Address 1126 16th Street, NW
Suite 600

City

Washington

State

DC

Zip Code

20036

FEC ID number of contributing
federal political committee.

C

Name of Employer
National Council of La Ra-
za

Occupation

Senior Vice President

Receipt For: 2012

☒ Primary ☐ General
☐ Other (specify) ▼

Election Cycle-to-Date ▼

1250.00

Date of Receipt

MM / DD / YYYY
10 / 26 / 2009

Transaction ID: C5927271

Amount of Each Receipt this Period

1000.00

C.

Full Name (Last, First, Middle Initial)

T. Reed Stephens

Mailing Address 9037 Holly Leaf Lane

City

Bethesda

State

MD

Zip Code

20817

FEC ID number of contributing
federal political committee.

C

Name of Employer
McDermott Will & Emery

Occupation

Attorney

Receipt For: 2012

☒ Primary ☐ General
☐ Other (specify) ▼

Election Cycle-to-Date ▼

250.00

Date of Receipt

MM / DD / YYYY
10 / 20 / 2009

Transaction ID: C5922301

Amount of Each Receipt this Period

250.00

SUBTOTAL of Receipts This Page (optional)

2250.00

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 10 / 107

(check only one)

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

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

NAME OF COMMITTEE (In Full)

Menendez for Senate

A.

Full Name (Last, First, Middle Initial)

Harvey W. Freishtat

Mailing Address 85 Williston Road

City

Brookline

State

MA

Zip Code

02445

FEC ID number of contributing
federal political committee.

C

Name of Employer
McDermott Will & Emery LLP

Occupation
Attorney

Receipt For: 2012

☒ Primary ☐ General
☐ Other (specify) ▼

Election Cycle-to-Date ▼

500.00

Date of Receipt

10 / 06 / 2009

Transaction ID: C5901441

Amount of Each Receipt this Period

500.00

B.

Full Name (Last, First, Middle Initial)

Zulima V. Farber

Mailing Address 8509 Fifth Avenue

City

North Bergen

State

NJ

Zip Code

07047

FEC ID number of contributing
federal political committee.

C

Name of Employer
Lowenstein Sandler

Occupation
Attorney

Receipt For: 2012

☐ Primary ☒ General
☐ Other (specify) ▼

Election Cycle-to-Date ▼

4000.00

Date of Receipt

10 / 15 / 2009

Transaction ID: C5922722

Amount of Each Receipt this Period

1000.00

C.

Full Name (Last, First, Middle Initial)

Marie C. Aponte

Mailing Address 4201 Linnean Ave., NW

City

Washington

State

DC

Zip Code

20008

FEC ID number of contributing
federal political committee.

C

Name of Employer
Self Employed

Occupation
Consultant

Receipt For: 2012

☒ Primary ☐ General
☐ Other (specify) ▼

Election Cycle-to-Date ▼

1000.00

Date of Receipt

10 / 20 / 2009

Transaction ID: C5922732

Amount of Each Receipt this Period

1000.00

SUBTOTAL of Receipts This Page (optional) ▶

2500.00

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 11 / 107

(check only one)

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

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

NAME OF COMMITTEE (In Full)

Menendez for Senate

A.

Full Name (Last, First, Middle Initial)

William O'Brien

Mailing Address 635 Anna Court

City

Yorktown Heights

State

NY

Zip Code

10598

FEC ID number of contributing
federal political committee.

C

Name of Employer
Direct Edge Holdings

Occupation

Chief Executive Officer

Receipt For: 2012

☐ Primary ☒ General

☐ Other (specify) ▼

Election Cycle-to-Date ▼

2400.00

Date of Receipt

MM / DD / YYYY
12 / 07 / 2009

Transaction ID: C5964032

Amount of Each Receipt this Period

2400.00

B.

Full Name (Last, First, Middle Initial)

Michael St. Pierre

Mailing Address 109 High Street

City

Montclair

State

NJ

Zip Code

07042

FEC ID number of contributing
federal political committee.

C

Name of Employer
SESI Consulting Engineers

Occupation

Civil Engineer

Receipt For: 2012

☒ Primary ☐ General

☐ Other (specify) ▼

Election Cycle-to-Date ▼

1500.00

Date of Receipt

MM / DD / YYYY
10 / 29 / 2009

Transaction ID: C5927252

Amount of Each Receipt this Period

1500.00

C.

Full Name (Last, First, Middle Initial)

Estuardo V. Rodriguez

Mailing Address 3226 Adams Court

City

Fairfax

State

VA

Zip Code

22030

FEC ID number of contributing
federal political committee.

C

Name of Employer
The Raben Group

Occupation

Attorney

Receipt For: 2012

☒ Primary ☐ General

☐ Other (specify) ▼

Election Cycle-to-Date ▼

500.00

Date of Receipt

MM / DD / YYYY
10 / 26 / 2009

Transaction ID: C5928122

Amount of Each Receipt this Period

500.00

SUBTOTAL of Receipts This Page (optional)

4400.00

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 12 / 107

(check only one)

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

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

NAME OF COMMITTEE (In Full)

Menendez for Senate

A.

Full Name (Last, First, Middle Initial)

Robert A. Rapoza

Mailing Address 1250 Eye Street, NW
Suite 9112

City State Zip Code
Washington DC 20005

FEC ID number of contributing
federal political committee.

C

Name of Employer
Rapoza Associates

Occupation
President

Receipt For: 2012
☒ Primary ☐ General
☐ Other (specify) ▼

Election Cycle-to-Date ▼

1000.00

Date of Receipt

MM / DD / YYYY
10 / 26 / 2009

Transaction ID: C5928142

Amount of Each Receipt this Period

1000.00

B.

Full Name (Last, First, Middle Initial)

David P. Robertson

Mailing Address 335 11th Street, SE

City State Zip Code
Washington DC 20003

FEC ID number of contributing
federal political committee.

C

Name of Employer
C2 group, LLC

Occupation
Partner

Receipt For: 2012
☒ Primary ☐ General
☐ Other (specify) ▼

Election Cycle-to-Date ▼

1596.40

Date of Receipt

MM / DD / YYYY
11 / 23 / 2009

Transaction ID: C5960472

Amount of Each Receipt this Period

1000.00

C.

Full Name (Last, First, Middle Initial)

Ralph Serpe

Mailing Address 139 Harpe Street

City State Zip Code
Newark NJ 07114

FEC ID number of contributing
federal political committee.

C

Name of Employer
Kemsco Construction

Occupation
President

Receipt For: 2012
☐ Primary ☒ General
☐ Other (specify) ▼

Election Cycle-to-Date ▼

500.00

Date of Receipt

MM / DD / YYYY
10 / 20 / 2009

Transaction ID: C6100042

Amount of Each Receipt this Period

250.00

SUBTOTAL of Receipts This Page (optional) ▶

2250.00

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 13 / 107
(check only one)
☒ 11a ☐ 11b ☐ 11c ☐ 11d
☐ 12 ☐ 13a ☐ 13b ☐ 14 ☐ 15

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

NAME OF COMMITTEE (In Full)

Menendez for Senate

<p>A.</p> <p>Full Name (Last, First, Middle Initial) Janet Murguia</p> <p>Mailing Address 420 7th Street, NW #825</p> <p>City Washington State DC Zip Code 20004</p> <p>FEC ID number of contributing federal political committee. C</p> <p>Name of Employer National Council of La Raza Occupation CEO</p> <p>Receipt For: 2012 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼</p> <p>Election Cycle-to-Date ▼ 1000.00</p>	<p>Date of Receipt MM / DD / YYYY 10 / 26 / 2009</p> <p>Transaction ID: C5928312</p> <p>Amount of Each Receipt this Period 1000.00</p>
<p>B.</p> <p>Full Name (Last, First, Middle Initial) Susan M. Gonzales</p> <p>Mailing Address 33 Park Terrace</p> <p>City Mill Valley State CA Zip Code 94941</p> <p>FEC ID number of contributing federal political committee. C</p> <p>Name of Employer Comcast Corporation Occupation Government Affairs</p> <p>Receipt For: 2012 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼</p> <p>Election Cycle-to-Date ▼ 1500.00</p>	<p>Date of Receipt MM / DD / YYYY 12 / 03 / 2009</p> <p>Transaction ID: C5963982</p> <p>Amount of Each Receipt this Period 1000.00</p>
<p>C.</p> <p>Full Name (Last, First, Middle Initial) Elizabeth Steere</p> <p>Mailing Address 2 Highlands Lane</p> <p>City Hardwick State NJ Zip Code 07825</p> <p>FEC ID number of contributing federal political committee. C</p> <p>Name of Employer N/A Occupation Homemaker</p> <p>Receipt For: 2012 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼</p> <p>Election Cycle-to-Date ▼ 4700.00</p>	<p>Date of Receipt MM / DD / YYYY 10 / 20 / 2009</p> <p>Transaction ID: C5922733</p> <p>Amount of Each Receipt this Period 2000.00</p>
<p>SUBTOTAL of Receipts This Page (optional) ▶ 4000.00</p> <p>TOTAL This Period (last page this line number only) ▶</p>	

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

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

FOR LINE NUMBER: PAGE 14 / 107

(check only one)

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

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

NAME OF COMMITTEE (In Full)

Menendez for Senate

A.

Full Name (Last, First, Middle Initial)

Arnaldo Untoria

Mailing Address 3906 Galloping Hill Lane

City

Toms River

State

NJ

Zip Code

08755

FEC ID number of contributing
federal political committee.

C

Name of Employer
USA Architects

Occupation
Architect

Receipt For:

2012

☒ Primary

☐ General

☐ Other (specify) ▼

Election Cycle-to-Date ▼

1000.00

Date of Receipt

MM / DD / YYYY
10 / 20 / 2009

Transaction ID: C5922743

Amount of Each Receipt this Period

500.00

B.

Full Name (Last, First, Middle Initial)

Ralph Serpe

Mailing Address 139 Harpe Street

City

Newark

State

NJ

Zip Code

07114

FEC ID number of contributing
federal political committee.

C

Name of Employer
Kemsco Construction

Occupation
President

Receipt For:

2012

☒ Primary

☐ General

☐ Other (specify) ▼

Election Cycle-to-Date ▼

500.00

Date of Receipt

MM / DD / YYYY
10 / 20 / 2009

Transaction ID: C5922773

Amount of Each Receipt this Period

250.00

C.

Full Name (Last, First, Middle Initial)

Moses Boyd

Mailing Address 2013 North Dinwiddie Street

City

Arlington

State

VA

Zip Code

22207

FEC ID number of contributing
federal political committee.

C

Name of Employer
Integrated Solutions Group, LLC

Occupation
Government Affairs

Receipt For:

2012

☐ Primary

☒ General

☐ Other (specify) ▼

Election Cycle-to-Date ▼

4600.00

Date of Receipt

MM / DD / YYYY
12 / 16 / 2009

Transaction ID: C5973223

Amount of Each Receipt this Period

2200.00

SUBTOTAL of Receipts This Page (optional)

2950.00

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 15 / 107	
(check only one)			
<input checked="" type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input type="checkbox"/> 11c	<input type="checkbox"/> 11d
<input type="checkbox"/> 12	<input type="checkbox"/> 13a	<input type="checkbox"/> 13b	<input type="checkbox"/> 14
<input type="checkbox"/> 15			

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

NAME OF COMMITTEE (In Full)

Menendez for Senate

A.

Full Name (Last, First, Middle Initial)

Raymond A. Jacobsen, Jr.

Mailing Address 4205 Maple Tree Court

City

Alexandria

State

VA

Zip Code

22304

FEC ID number of contributing
federal political committee.

C

Name of Employer
McDermott Will & Emery

Occupation
Attorney

Receipt For:

2012

☒

Primary

☐

General

☐

Other (specify) ▼

Election Cycle-to-Date ▼

500.00

Date of Receipt

MM / DD / YYYY
10 / 20 / 2009

Transaction ID: C5922283

Amount of Each Receipt this Period

500.00

B.

Full Name (Last, First, Middle Initial)

David P. Robertson

Mailing Address 335 11th Street, SE

City

Washington

State

DC

Zip Code

20003

FEC ID number of contributing
federal political committee.

C

Name of Employer
C2 group, LLC

Occupation
Partner

Receipt For:

2012

☒

Primary

☐

General

☐

Other (specify) ▼

Election Cycle-to-Date ▼

1596.40

Date of Receipt

MM / DD / YYYY
11 / 18 / 2009

Transaction ID: C5964013

Amount of Each Receipt this Period

596.40

* In-Kind: Catering

C.

Full Name (Last, First, Middle Initial)

Daniel R. Ortega, Jr.

Mailing Address 2546 W. Sunrise Drive

City

Phoenix

State

AZ

Zip Code

85041

FEC ID number of contributing
federal political committee.

C

Name of Employer
Roush, McCracken, Guerrero,
Miller & O

Occupation
Attorney

Receipt For:

2012

☒

Primary

☐

General

☐

Other (specify) ▼

Election Cycle-to-Date ▼

1000.00

Date of Receipt

MM / DD / YYYY
11 / 19 / 2009

Transaction ID: C5958843

Amount of Each Receipt this Period

1000.00

SUBTOTAL of Receipts This Page (optional)

2096.40

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 16 / 107
(check only one)
☒ 11a ☐ 11b ☐ 11c ☐ 11d
☐ 12 ☐ 13a ☐ 13b ☐ 14 ☐ 15

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

NAME OF COMMITTEE (In Full)

Menendez for Senate

A.

Full Name (Last, First, Middle Initial)

Mark D. Magana

Mailing Address 1830 17th Street, NW #607

City

Washington

State

DC

Zip Code

20009

FEC ID number of contributing
federal political committee.

C

Name of Employer
Velasquez Magana Lausell

Occupation

Partner

Receipt For: 2012

☒ Primary ☐ General
☐ Other (specify) ▼

Election Cycle-to-Date ▼

1250.00

Date of Receipt

MM / DD / YYYY
10 / 26 / 2009

Transaction ID: C5927273

Amount of Each Receipt this Period

1000.00

B.

Full Name (Last, First, Middle Initial)

Andrea S. Kramer

Mailing Address 227 West Monroe Street

City

Chicago

State

IL

Zip Code

60606

FEC ID number of contributing
federal political committee.

C

Name of Employer
McDermott Will & Emery

Occupation

Attorney

Receipt For: 2012

☒ Primary ☐ General
☐ Other (specify) ▼

Election Cycle-to-Date ▼

250.00

Date of Receipt

MM / DD / YYYY
10 / 06 / 2009

Transaction ID: C5901433

Amount of Each Receipt this Period

250.00

C.

Full Name (Last, First, Middle Initial)

Jamil M. Nazarali

Mailing Address 36 Blackburn Place

City

Summit

State

NJ

Zip Code

07901

FEC ID number of contributing
federal political committee.

C

Name of Employer
Knight Capital Group, Inc.

Occupation

Managing Director

Receipt For: 2012

☒ Primary ☐ General
☐ Other (specify) ▼

Election Cycle-to-Date ▼

1500.00

Date of Receipt

MM / DD / YYYY
12 / 07 / 2009

Transaction ID: C5964033

Amount of Each Receipt this Period

1500.00

SUBTOTAL of Receipts This Page (optional) ▶

2750.00

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 17 / 107

(check only one)

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

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

NAME OF COMMITTEE (In Full)

Menendez for Senate

A.

Full Name (Last, First, Middle Initial)

Eleanor Grant

Mailing Address 81 Country Village Lane

City

Mainhasset Hills

State

NY

Zip Code

11040

FEC ID number of contributing
federal political committee.

C

Name of Employer
N/A

Occupation
Homemaker

Receipt For: 2012

☒ Primary ☐ General
☐ Other (specify) ▼

Election Cycle-to-Date ▼

2000.00

Date of Receipt

MM / DD / YYYY
10 / 20 / 2009

Transaction ID: C5922043

Amount of Each Receipt this Period

2000.00

B.

Full Name (Last, First, Middle Initial)

Moses Boyd

Mailing Address 2013 North Dinwiddie Street

City

Arlington

State

VA

Zip Code

22207

FEC ID number of contributing
federal political committee.

C

Name of Employer
Integrated Solutions Group, LLC

Occupation
Government Affairs

Receipt For: 2012

☒ Primary ☐ General
☐ Other (specify) ▼

Election Cycle-to-Date ▼

4600.00

Date of Receipt

MM / DD / YYYY
12 / 16 / 2009

Transaction ID: C5973224

Amount of Each Receipt this Period

2400.00

C.

Full Name (Last, First, Middle Initial)

Adam J. Sabath

Mailing Address 36 B Pine Cove

City

Mount Laurel

State

NJ

Zip Code

08054

FEC ID number of contributing
federal political committee.

C

Name of Employer
Information Requested

Occupation
Information Requested

Receipt For: 2012

☒ Primary ☐ General
☐ Other (specify) ▼

Election Cycle-to-Date ▼

1000.00

Date of Receipt

MM / DD / YYYY
12 / 28 / 2009

Transaction ID: C6006734

Amount of Each Receipt this Period

1000.00

SUBTOTAL of Receipts This Page (optional) ▶

5400.00

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 18 / 107

(check only one)

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

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

NAME OF COMMITTEE (In Full)

Menendez for Senate

A.

Full Name (Last, First, Middle Initial)

Mickey Ibarra

Mailing Address 1140 Connecticut Avenue, NW
Suite 1100

City State Zip Code
Washington DC 20036

FEC ID number of contributing
federal political committee.

C

Name of Employer
Mickey Ibarra & Associates,
Inc.

Occupation
President

Receipt For: 2012

☒ Primary ☐ General
☐ Other (specify) ▼

Election Cycle-to-Date ▼

1000.00

Date of Receipt

MM / DD / YYYY
10 / 26 / 2009

Transaction ID: C5927274

Amount of Each Receipt this Period

1000.00

B.

Full Name (Last, First, Middle Initial)

Peter J. Cocozello

Mailing Address Advance Realty Development LLC
1430 State Highway 206

City State Zip Code
Bedminster NJ 07921

FEC ID number of contributing
federal political committee.

C

Name of Employer
Advance Realty Development
LLC

Occupation
President & CEO

Receipt For: 2012

☒ Primary ☐ General
☐ Other (specify) ▼

Election Cycle-to-Date ▼

2500.00

Date of Receipt

MM / DD / YYYY
10 / 29 / 2009

Transaction ID: C5928224

Amount of Each Receipt this Period

2400.00

C.

Full Name (Last, First, Middle Initial)

John Cline

Mailing Address 101 Constitution Avenue, NW
Suite 900

City State Zip Code
Washington DC 20001

FEC ID number of contributing
federal political committee.

C

Name of Employer
c2 group, LLC

Occupation
Partner

Receipt For: 2012

☒ Primary ☐ General
☐ Other (specify) ▼

Election Cycle-to-Date ▼

596.40

Date of Receipt

MM / DD / YYYY
11 / 18 / 2009

Transaction ID: C5964004

Amount of Each Receipt this Period

596.40

* In-Kind: Catering

SUBTOTAL of Receipts This Page (optional) ▶

3996.40

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 19 / 107
(check only one)
☒ 11a ☐ 11b ☐ 11c ☐ 11d
☐ 12 ☐ 13a ☐ 13b ☐ 14 ☐ 15

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

NAME OF COMMITTEE (In Full)
Menendez for Senate

A.

Full Name (Last, First, Middle Initial)
Cynthia D. O'Hanlon

Mailing Address 2201 Woodmont Rd.

City State Zip Code
Alexandria VA 22307

FEC ID number of contributing
federal political committee.

C

Name of Employer
N/A

Occupation
Homemaker

Receipt For: 2012
☒ Primary ☐ General
☐ Other (specify) ▼

Election Cycle-to-Date ▼

4800.00

Date of Receipt

MM / DD / YYYY
12 / 16 / 2009

Transaction ID: C5973225

Amount of Each Receipt this Period

2400.00

B.

Full Name (Last, First, Middle Initial)
Eric P. Zimmerman

Mailing Address 8100 Gainsborough Court East

City State Zip Code
Potomac MD 20854

FEC ID number of contributing
federal political committee.

C

Name of Employer
McDermott Will & Emery

Occupation
Attorney

Receipt For: 2012
☒ Primary ☐ General
☐ Other (specify) ▼

Election Cycle-to-Date ▼

500.00

Date of Receipt

MM / DD / YYYY
10 / 20 / 2009

Transaction ID: C5922295

Amount of Each Receipt this Period

500.00

C.

Full Name (Last, First, Middle Initial)
Tom Crawford

Mailing Address 101 Constitution Avenue, NW
Suite 900

City State Zip Code
Washington DC 20001

FEC ID number of contributing
federal political committee.

C

Name of Employer
c2 Group, LLC

Occupation
Partner

Receipt For: 2012
☒ Primary ☐ General
☐ Other (specify) ▼

Election Cycle-to-Date ▼

596.40

Date of Receipt

MM / DD / YYYY
11 / 18 / 2009

Transaction ID: C5964005

Amount of Each Receipt this Period

596.40

* In-Kind: Catering

SUBTOTAL of Receipts This Page (optional) ▶

3496.40

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 20 / 107	
(check only one)			
<input checked="" type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input type="checkbox"/> 11c	<input type="checkbox"/> 11d
<input type="checkbox"/> 12	<input type="checkbox"/> 13a	<input type="checkbox"/> 13b	<input type="checkbox"/> 14
		<input type="checkbox"/> 15	

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

NAME OF COMMITTEE (In Full)

Menendez for Senate

A.

Full Name (Last, First, Middle Initial)

Matthew W. Cushman

Mailing Address 39 Maryland Avenue

City

Armonk

State

NY

Zip Code

10504

FEC ID number of contributing
federal political committee.

C

Name of Employer
Knight Capital Group, Inc.

Occupation
Managing Director

Receipt For: 2012

☒ Primary ☐ General
☐ Other (specify) ▼

Election Cycle-to-Date ▼

1500.00

Date of Receipt

MM / DD / YYYY
12 / 07 / 2009

Transaction ID: C5964035

Amount of Each Receipt this Period

1500.00

B.

Full Name (Last, First, Middle Initial)

Gina Mirandez-Diaz

Mailing Address 600 79th Street

City

North Bergen

State

NJ

Zip Code

07047

FEC ID number of contributing
federal political committee.

C

Name of Employer
Information Requested

Occupation
Information Requested

Receipt For: 2012

☒ Primary ☐ General
☐ Other (specify) ▼

Election Cycle-to-Date ▼

1000.00

Date of Receipt

MM / DD / YYYY
11 / 19 / 2009

Transaction ID: C5958835

Amount of Each Receipt this Period

1000.00

C.

Full Name (Last, First, Middle Initial)

Juana Garcia

Mailing Address 1512 Palisades Avenue

City

Fort Lee

State

NJ

Zip Code

07024

FEC ID number of contributing
federal political committee.

C

Name of Employer
N/A

Occupation
Homemaker

Receipt For: 2012

☒ Primary ☐ General
☐ Other (specify) ▼

Election Cycle-to-Date ▼

1000.00

Date of Receipt

MM / DD / YYYY
10 / 29 / 2009

Transaction ID: C5927265

Amount of Each Receipt this Period

1000.00

SUBTOTAL of Receipts This Page (optional)

3500.00

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 21 / 107

(check only one)

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

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

NAME OF COMMITTEE (In Full)

Menendez for Senate

A.

Full Name (Last, First, Middle Initial)

Joe Velasquez

Mailing Address 1617 Inlet Court

City

Reston

State

VA

Zip Code

20190

FEC ID number of contributing
federal political committee.

C

Name of Employer
Self Employed

Occupation
Consultant

Receipt For: 2012

☒ Primary ☐ General
☐ Other (specify) ▼

Election Cycle-to-Date ▼

1000.00

Date of Receipt

MM / DD / YYYY
10 / 20 / 2009

Transaction ID: C5922045

Amount of Each Receipt this Period

1000.00

B.

Full Name (Last, First, Middle Initial)

Robert Zucker

Mailing Address 2710 Macomb Street, NW
Apartment 106

City

Washington

State

DC

Zip Code

20008

FEC ID number of contributing
federal political committee.

C

Name of Employer
Winning Strategies Washin-
gton

Occupation
Government Affairs

Receipt For: 2012

☒ Primary ☐ General
☐ Other (specify) ▼

Election Cycle-to-Date ▼

500.00

Date of Receipt

MM / DD / YYYY
10 / 06 / 2009

Transaction ID: C5919785

Amount of Each Receipt this Period

500.00

C.

Full Name (Last, First, Middle Initial)

Paul W. Radensky

Mailing Address 2007 North Riverside Drive

City

Pompano Beach

State

FL

Zip Code

33062

FEC ID number of contributing
federal political committee.

C

Name of Employer
McDermott Will & Emory

Occupation
Attorney

Receipt For: 2012

☒ Primary ☐ General
☐ Other (specify) ▼

Election Cycle-to-Date ▼

500.00

Date of Receipt

MM / DD / YYYY
10 / 06 / 2009

Transaction ID: C5901425

Amount of Each Receipt this Period

500.00

SUBTOTAL of Receipts This Page (optional)

2000.00

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 22 / 107

(check only one)

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

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

NAME OF COMMITTEE (In Full)

Menendez for Senate

A.

Full Name (Last, First, Middle Initial)

Fred W. Worstell

Mailing Address 30 Oak Ridge Rd.

City

Basking Ridge

State

NJ

Zip Code

07920

FEC ID number of contributing
federal political committee.

C

Name of Employer
Dreschner & Robin

Occupation
Engineer

Receipt For: 2012

☒ Primary ☐ General
☐ Other (specify) ▼

Election Cycle-to-Date ▼

1000.00

Date of Receipt

10 / 29 / 2009

Transaction ID: C5928285

Amount of Each Receipt this Period

1000.00

B.

Full Name (Last, First, Middle Initial)

Arnaldo Untoria

Mailing Address 3906 Galloping Hill Lane

City

Toms River

State

NJ

Zip Code

08755

FEC ID number of contributing
federal political committee.

C

Name of Employer
USA Architects

Occupation
Architect

Receipt For: 2012

☐ Primary ☒ General
☐ Other (specify) ▼

Election Cycle-to-Date ▼

1000.00

Date of Receipt

10 / 20 / 2009

Transaction ID: C6100045

Amount of Each Receipt this Period

500.00

C.

Full Name (Last, First, Middle Initial)

Frank Covello

Mailing Address 29 Sunset Terrace

City

Wayne

State

NJ

Zip Code

07470

FEC ID number of contributing
federal political committee.

C

Name of Employer
Leanza & Agrapdis, PC

Occupation
Attorney

Receipt For: 2012

☒ Primary ☐ General
☐ Other (specify) ▼

Election Cycle-to-Date ▼

2000.00

Date of Receipt

12 / 15 / 2009

Transaction ID: C5966505

Amount of Each Receipt this Period

2000.00

SUBTOTAL of Receipts This Page (optional)

3500.00

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 23 / 107

(check only one)

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

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

NAME OF COMMITTEE (In Full)

Menendez for Senate

A.

Full Name (Last, First, Middle Initial)

George L. Caceres

Mailing Address 249 Thayer Street

City State Zip Code

Rivervale NJ 07675

FEC ID number of contributing
federal political committee.

C

Name of Employer
New Jersey Turnpike Autho-
rity

Occupation
Law Director

Receipt For: 2012

☒ Primary ☐ General
☐ Other (specify) ▼

Election Cycle-to-Date ▼

1000.00

Date of Receipt

MM / DD / YYYY
10 / 20 / 2009

Transaction ID: C5922746

Amount of Each Receipt this Period

1000.00

B.

Full Name (Last, First, Middle Initial)

John G O'Hanlon

Mailing Address 601 13th Street, NW
Suite 410

City State Zip Code

Washington DC 20005

FEC ID number of contributing
federal political committee.

C

Name of Employer
Integrated Solutions Grou-
p, LLC

Occupation
Principal

Receipt For: 2012

☐ Primary ☒ General
☐ Other (specify) ▼

Election Cycle-to-Date ▼

4800.00

Date of Receipt

MM / DD / YYYY
12 / 16 / 2009

Transaction ID: C5973226

Amount of Each Receipt this Period

2400.00

C.

Full Name (Last, First, Middle Initial)

Jeffrey E. Stone

Mailing Address 3 Brian Lane

City State Zip Code

Glencoe IL 60022

FEC ID number of contributing
federal political committee.

C

Name of Employer
McDermott Will & Emery

Occupation
Attorney

Receipt For: 2012

☒ Primary ☐ General
☐ Other (specify) ▼

Election Cycle-to-Date ▼

500.00

Date of Receipt

MM / DD / YYYY
10 / 20 / 2009

Transaction ID: C5922306

Amount of Each Receipt this Period

500.00

SUBTOTAL of Receipts This Page (optional) ▶

3900.00

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 24 / 107	
(check only one)			
<input checked="" type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input type="checkbox"/> 11c	<input type="checkbox"/> 11d
<input type="checkbox"/> 12	<input type="checkbox"/> 13a	<input type="checkbox"/> 13b	<input type="checkbox"/> 14
		<input type="checkbox"/> 15	

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

NAME OF COMMITTEE (In Full)

Menendez for Senate

A.

Full Name (Last, First, Middle Initial)

Eneida M. Hector

Mailing Address 4413 Liberty Avenue

City

North Bergen

State

NJ

Zip Code

07047

FEC ID number of contributing
federal political committee.

C

Name of Employer
N/A

Occupation
Homemaker

Receipt For:

2012

☐ Primary
☐ Other (specify) ▼

☒ General

Election Cycle-to-Date ▼

3500.00

Date of Receipt

11 / 19 / 2009

Transaction ID: C5958846

Amount of Each Receipt this Period

1000.00

B.

Full Name (Last, First, Middle Initial)

Edward O'Rourke

Mailing Address 177 West Westfield Avenue

City

Roselle Park

State

NJ

Zip Code

07204

FEC ID number of contributing
federal political committee.

C

Name of Employer
ICS Builders, Inc.

Occupation
Vice President

Receipt For:

2012

☒ Primary
☐ Other (specify) ▼

☐ General

Election Cycle-to-Date ▼

1000.00

Date of Receipt

10 / 29 / 2009

Transaction ID: C5927246

Amount of Each Receipt this Period

1000.00

C.

Full Name (Last, First, Middle Initial)

Maria Cardona

Mailing Address 1812 Calvert Street, NW
Apt. D

City

Washington

State

DC

Zip Code

20009

FEC ID number of contributing
federal political committee.

C

Name of Employer
Dewey Square Group

Occupation
Vice President

Receipt For:

2012

☒ Primary
☐ Other (specify) ▼

☐ General

Election Cycle-to-Date ▼

1000.00

Date of Receipt

10 / 26 / 2009

Transaction ID: C5927266

Amount of Each Receipt this Period

500.00

SUBTOTAL of Receipts This Page (optional) ▶

2500.00

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 25 / 107	
(check only one)			
<input checked="" type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input type="checkbox"/> 11c	<input type="checkbox"/> 11d
<input type="checkbox"/> 12	<input type="checkbox"/> 13a	<input type="checkbox"/> 13b	<input type="checkbox"/> 14 <input type="checkbox"/> 15

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

NAME OF COMMITTEE (In Full)

Menendez for Senate

A.

Full Name (Last, First, Middle Initial)

Chandu J. Bhoraniya

Mailing Address 8 Syldeo Drive

City

Parsippany

State

NJ

Zip Code

07054

FEC ID number of contributing
federal political committee.

C

Name of Employer
Medina Consultants

Occupation

Senior Vice President

Receipt For: 2012

☒ Primary ☐ General
☐ Other (specify) ▼

Election Cycle-to-Date ▼

2500.00

Date of Receipt

MM / DD / YYYY
11 / 23 / 2009

Transaction ID: C5960466

Amount of Each Receipt this Period

400.00

B.

Full Name (Last, First, Middle Initial)

Stephen M. Ryan

Mailing Address 8920 Edgewood Drive

City

Gaithersburg

State

MD

Zip Code

20877

FEC ID number of contributing
federal political committee.

C

Name of Employer
McDermott Will & Emery

Occupation

Attorney

Receipt For: 2012

☒ Primary ☐ General
☐ Other (specify) ▼

Election Cycle-to-Date ▼

2400.00

Date of Receipt

MM / DD / YYYY
10 / 06 / 2009

Transaction ID: C5901436

Amount of Each Receipt this Period

2400.00

C.

Full Name (Last, First, Middle Initial)

Paul J. Pantano, Jr.

Mailing Address 2008 Annie's Way

City

Vienna

State

VA

Zip Code

22182

FEC ID number of contributing
federal political committee.

C

Name of Employer
McDermott Will & Emery

Occupation

Attorney

Receipt For: 2012

☒ Primary ☐ General
☐ Other (specify) ▼

Election Cycle-to-Date ▼

500.00

Date of Receipt

MM / DD / YYYY
10 / 06 / 2009

Transaction ID: C5901456

Amount of Each Receipt this Period

500.00

SUBTOTAL of Receipts This Page (optional) ▶

3300.00

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 26 / 107

(check only one)

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

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

NAME OF COMMITTEE (In Full)

Menendez for Senate

A.

Full Name (Last, First, Middle Initial)

Samuel Dalfonzo

Mailing Address 1910 Holly Avenue

City

South Plainfield

State

NJ

Zip Code

07080

FEC ID number of contributing
federal political committee.

C

Name of Employer
Thermal Service

Occupation
President

Receipt For: 2012

☒ Primary ☐ General
☐ Other (specify) ▼

Election Cycle-to-Date ▼

500.00

Date of Receipt

10 / 29 / 2009

Transaction ID: C5928277

Amount of Each Receipt this Period

500.00

B.

Full Name (Last, First, Middle Initial)

Thomas M. Joyce

Mailing Address 142 Goodwives River Road

City

Darien

State

CT

Zip Code

06820

FEC ID number of contributing
federal political committee.

C

Name of Employer
Knight Capital Group

Occupation
Chief Executive Officer

Receipt For: 2012

☒ Primary ☐ General
☐ Other (specify) ▼

Election Cycle-to-Date ▼

1500.00

Date of Receipt

12 / 03 / 2009

Transaction ID: C5963127

Amount of Each Receipt this Period

1500.00

C.

Full Name (Last, First, Middle Initial)

John G O'Hanlon

Mailing Address 601 13th Street, NW
Suite 410

City

Washington

State

DC

Zip Code

20005

FEC ID number of contributing
federal political committee.

C

Name of Employer
Integrated Solutions Group, LLC

Occupation
Principal

Receipt For: 2012

☒ Primary ☐ General
☐ Other (specify) ▼

Election Cycle-to-Date ▼

4800.00

Date of Receipt

12 / 16 / 2009

Transaction ID: C5973227

Amount of Each Receipt this Period

2400.00

SUBTOTAL of Receipts This Page (optional) ▶

4400.00

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 27 / 107

(check only one)

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

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

NAME OF COMMITTEE (In Full)

Menendez for Senate

A.

Full Name (Last, First, Middle Initial)

Michael Fogarty

Mailing Address 9605 Symphony Meadow Lane

City

Vienna

State

VA

Zip Code

22182

FEC ID number of contributing
federal political committee.

C

Name of Employer
McDermott Will & Emery

Occupation
Attorney

Receipt For:

2012

☒

Primary

☐

General

☐

Other (specify) ▼

Election Cycle-to-Date ▼

1000.00

Date of Receipt

MM / DD / YYYY
10 / 20 / 2009

Transaction ID: C5922277

Amount of Each Receipt this Period

1000.00

B.

Full Name (Last, First, Middle Initial)

Michael Hanson

Mailing Address 101 Constitution Avenue, NW
Suite 900

City

Washington

State

DC

Zip Code

20001

FEC ID number of contributing
federal political committee.

C

Name of Employer
c2 Group, LLC

Occupation
Partner

Receipt For:

2012

☒

Primary

☐

General

☐

Other (specify) ▼

Election Cycle-to-Date ▼

596.40

Date of Receipt

MM / DD / YYYY
11 / 18 / 2009

Transaction ID: C5964007

Amount of Each Receipt this Period

596.40

* In-Kind: Catering

C.

Full Name (Last, First, Middle Initial)

John M. Gonzalez

Mailing Address 1300 Connecticut Avenue, NW
Suite 600

City

Washington

State

DC

Zip Code

20036

FEC ID number of contributing
federal political committee.

C

Name of Employer
Peck Madigan Jones, & Ste-
wart, Inc.

Occupation
Consultant

Receipt For:

2012

☒

Primary

☐

General

☐

Other (specify) ▼

Election Cycle-to-Date ▼

1000.00

Date of Receipt

MM / DD / YYYY
12 / 16 / 2009

Transaction ID: C6003087

Amount of Each Receipt this Period

1000.00

SUBTOTAL of Receipts This Page (optional)

2596.40

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 28 / 107

(check only one)

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

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

NAME OF COMMITTEE (In Full)

Menendez for Senate

A.

Full Name (Last, First, Middle Initial)

William S. Greenberg

Mailing Address 164 Hunt Drive

City

Princeton

State

NJ

Zip Code

08540

FEC ID number of contributing
federal political committee.

C

Name of Employer
McCarter & English

Occupation
Attorney

Receipt For: 2012

☐ Primary ☒ General
☐ Other (specify) ▼

Election Cycle-to-Date ▼

3500.00

Date of Receipt

10 / 20 / 2009

Transaction ID: C5922767

Amount of Each Receipt this Period

1000.00

B.

Full Name (Last, First, Middle Initial)

Eugene I. Goldman

Mailing Address 1213 Merchant Lane

City

McLean

State

VA

Zip Code

22101

FEC ID number of contributing
federal political committee.

C

Name of Employer
McDermott Will & Emory

Occupation
Attorney

Receipt For: 2012

☒ Primary ☐ General
☐ Other (specify) ▼

Election Cycle-to-Date ▼

500.00

Date of Receipt

10 / 06 / 2009

Transaction ID: C5901427

Amount of Each Receipt this Period

500.00

C.

Full Name (Last, First, Middle Initial)

Chandu J. Bhoraniya

Mailing Address 8 Syldeo Drive

City

Parsippany

State

NJ

Zip Code

07054

FEC ID number of contributing
federal political committee.

C

Name of Employer
Medina Consultants

Occupation
Senior Vice President

Receipt For: 2012

☐ Primary ☒ General
☐ Other (specify) ▼

Election Cycle-to-Date ▼

2500.00

Date of Receipt

11 / 23 / 2009

Transaction ID: C5960467

Amount of Each Receipt this Period

100.00

SUBTOTAL of Receipts This Page (optional) ▶

1600.00

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 29 / 107

(check only one)

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

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

NAME OF COMMITTEE (In Full)

Menendez for Senate

A.

Full Name (Last, First, Middle Initial)

Andrew D. Kauders

Mailing Address 1735 New Hampshire Avenue, NW
Apartment 202

City State Zip Code
Washington DC 20005

FEC ID number of contributing
federal political committee.

C

Name of Employer
Podesta Group

Occupation
Principal

Receipt For: 2012
☒ Primary ☐ General
☐ Other (specify) ▼

Election Cycle-to-Date ▼
2000.00

Date of Receipt

MM / DD / YYYY
10 / 06 / 2009

Transaction ID: C5901627

Amount of Each Receipt this Period

500.00

B.

Full Name (Last, First, Middle Initial)

Lord Randolph S. Taylor

Mailing Address 654 Pine Valley Court

City State Zip Code
Egg Harbor City NJ 08215

FEC ID number of contributing
federal political committee.

C

Name of Employer
Absecon Mills, Inc.

Occupation
President & Chief Executive Officer

Receipt For: 2012
☒ Primary ☐ General
☐ Other (specify) ▼

Election Cycle-to-Date ▼
2000.00

Date of Receipt

MM / DD / YYYY
10 / 15 / 2009

Transaction ID: C5922688

Amount of Each Receipt this Period

2000.00

C.

Full Name (Last, First, Middle Initial)

William F. Gleason, III

Mailing Address 1 Beechwood Road

City State Zip Code
Bronxville NY 10708

FEC ID number of contributing
federal political committee.

C

Name of Employer
Chinook Energy, LLC

Occupation
President

Receipt For: 2012
☒ Primary ☐ General
☐ Other (specify) ▼

Election Cycle-to-Date ▼
2400.00

Date of Receipt

MM / DD / YYYY
10 / 30 / 2009

Transaction ID: C5929118

Amount of Each Receipt this Period

2400.00

SUBTOTAL of Receipts This Page (optional) ▶

4900.00

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 30 / 107

(check only one)

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

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

NAME OF COMMITTEE (In Full)

Menendez for Senate

A.

Full Name (Last, First, Middle Initial)

Joseph C. Mazzella

Mailing Address 3 Norwood Terrace

City

North Caldwell

State

NJ

Zip Code

07006

FEC ID number of contributing
federal political committee.

C

Name of Employer
Knight Capital Group Inc.

Occupation

Managing Director

Receipt For: 2012

☒ Primary ☐ General
☐ Other (specify) ▼

Election Cycle-to-Date ▼

1500.00

Date of Receipt

MM / DD / YYYY
12 / 03 / 2009

Transaction ID: C5964018

Amount of Each Receipt this Period

1500.00

B.

Full Name (Last, First, Middle Initial)

Maria Cardona

Mailing Address 1812 Calvert Street, NW
Apt. D

City

Washington

State

DC

Zip Code

20009

FEC ID number of contributing
federal political committee.

C

Name of Employer
Dewey Square Group

Occupation

Vice President

Receipt For: 2012

☒ Primary ☐ General
☐ Other (specify) ▼

Election Cycle-to-Date ▼

1000.00

Date of Receipt

MM / DD / YYYY
10 / 26 / 2009

Transaction ID: C5927268

Amount of Each Receipt this Period

500.00

C.

Full Name (Last, First, Middle Initial)

Lawrence F. Gonzalez

Mailing Address 3116 S. High Street

City

Arlington

State

VA

Zip Code

22202

FEC ID number of contributing
federal political committee.

C

Name of Employer
The Raben Group

Occupation

Government Affairs

Receipt For: 2012

☐ Primary ☒ General
☐ Other (specify) ▼

Election Cycle-to-Date ▼

4000.00

Date of Receipt

MM / DD / YYYY
10 / 26 / 2009

Transaction ID: C5927278

Amount of Each Receipt this Period

1000.00

SUBTOTAL of Receipts This Page (optional) ▶

3000.00

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 31 / 107	
(check only one)			
<input checked="" type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input type="checkbox"/> 11c	<input type="checkbox"/> 11d
<input type="checkbox"/> 12	<input type="checkbox"/> 13a	<input type="checkbox"/> 13b	<input type="checkbox"/> 14
		<input type="checkbox"/> 15	

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

NAME OF COMMITTEE (In Full)

Menendez for Senate

A.

Full Name (Last, First, Middle Initial)

Charles M. Brain

Mailing Address 6528 Ivy Hill Dr.

City

McLean

State

VA

Zip Code

22101

FEC ID number of contributing
federal political committee.

C

Name of Employer
Capital Hill Strategies,
LLC

Occupation

Partner

Receipt For:

2012

☒ Primary

☐ General

☐ Other (specify) ▼

Election Cycle-to-Date ▼

1000.00

Date of Receipt

MM / DD / YYYY
12 / 09 / 2009

Transaction ID: C5966508

Amount of Each Receipt this Period

1000.00

B.

Full Name (Last, First, Middle Initial)

Dave Franasia

Mailing Address 1155 21st St., Suite 300

City

Washington

State

DC

Zip Code

20036

FEC ID number of contributing
federal political committee.

C

Name of Employer
Williams & Jensen, PLLC

Occupation

Principal

Receipt For:

2012

☐ Primary

☒ General

☐ Other (specify) ▼

Election Cycle-to-Date ▼

4800.00

Date of Receipt

MM / DD / YYYY
12 / 03 / 2009

Transaction ID: C5964019

Amount of Each Receipt this Period

2400.00

C.

Full Name (Last, First, Middle Initial)

Eric W. Hess

Mailing Address 36 Manchester Drive

City

Westfield

State

NJ

Zip Code

07090

FEC ID number of contributing
federal political committee.

C

Name of Employer
Direct Edge Holdings

Occupation

General Counsel

Receipt For:

2012

☒ Primary

☐ General

☐ Other (specify) ▼

Election Cycle-to-Date ▼

2800.00

Date of Receipt

MM / DD / YYYY
12 / 07 / 2009

Transaction ID: C5964029

Amount of Each Receipt this Period

1500.00

SUBTOTAL of Receipts This Page (optional) ▶

4900.00

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 32 / 107
(check only one)
☒ 11a ☐ 11b ☐ 11c ☐ 11d
☐ 12 ☐ 13a ☐ 13b ☐ 14 ☐ 15

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

NAME OF COMMITTEE (In Full)

Menendez for Senate

A.

Full Name (Last, First, Middle Initial)

Sonia M. Perez Alvarado

Mailing Address 2547 41st Street

City

Astoria

State

NY

Zip Code

11103

FEC ID number of contributing
federal political committee.

C

Name of Employer
National Council of La Ra-
za

Occupation

Senior Vice President

Receipt For: 2012

☒ Primary ☐ General
☐ Other (specify) ▼

Election Cycle-to-Date ▼

250.00

Date of Receipt

MM / DD / YYYY
11 / 19 / 2009

Transaction ID: C5958829

Amount of Each Receipt this Period

250.00

B.

Full Name (Last, First, Middle Initial)

Gail Kamensky

Mailing Address 11 Woodstream Ct.

City

Lambertville

State

NJ

Zip Code

08530

FEC ID number of contributing
federal political committee.

C

Name of Employer
N/A

Occupation

Homemaker

Receipt For: 2012

☐ Primary ☒ General
☐ Other (specify) ▼

Election Cycle-to-Date ▼

2850.00

Date of Receipt

MM / DD / YYYY
10 / 29 / 2009

Transaction ID: C5928149

Amount of Each Receipt this Period

450.00

C.

Full Name (Last, First, Middle Initial)

Peter J. Cocozziello

Mailing Address Advance Realty Development LLC
1430 State Highway 206

City

Bedminster

State

NJ

Zip Code

07921

FEC ID number of contributing
federal political committee.

C

Name of Employer
Advance Realty Development
LLC

Occupation

President & CEO

Receipt For: 2012

☐ Primary ☒ General
☐ Other (specify) ▼

Election Cycle-to-Date ▼

2500.00

Date of Receipt

MM / DD / YYYY
10 / 29 / 2009

Transaction ID: C5928229

Amount of Each Receipt this Period

100.00

SUBTOTAL of Receipts This Page (optional) ▶

800.00

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 33 / 107	
(check only one)			
<input checked="" type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input type="checkbox"/> 11c	<input type="checkbox"/> 11d
<input type="checkbox"/> 12	<input type="checkbox"/> 13a	<input type="checkbox"/> 13b	<input type="checkbox"/> 14
		<input type="checkbox"/> 15	

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

NAME OF COMMITTEE (In Full)

Menendez for Senate

A.

Full Name (Last, First, Middle Initial)

Margaret H. Warner

Mailing Address 2248 49th Street, NW

City

Washington

State

DC

Zip Code

20007

FEC ID number of contributing
federal political committee.

C

Name of Employer
McDermott Will & Emery LLP

Occupation
Attorney

Receipt For:

2012

☒

Primary

☐

General

☐

Other (specify) ▼

Election Cycle-to-Date ▼

500.00

Date of Receipt

MM / DD / YYYY
10 / 06 / 2009

Transaction ID: C5901429

Amount of Each Receipt this Period

500.00

B.

Full Name (Last, First, Middle Initial)

Wassim Y. Nader

Mailing Address 105 Hurley Drive

City

Hackettstown

State

NJ

Zip Code

07840

FEC ID number of contributing
federal political committee.

C

Name of Employer
Medina Consultants, P.C.

Occupation
Civil Engineer

Receipt For:

2012

☒

Primary

☐

General

☐

Other (specify) ▼

Election Cycle-to-Date ▼

1500.00

Date of Receipt

MM / DD / YYYY
11 / 23 / 2009

Transaction ID: C5960469

Amount of Each Receipt this Period

1000.00

C.

Full Name (Last, First, Middle Initial)

Michael F. Kelleher

Mailing Address 7008 Loch Edin Court

City

Potomac

State

MD

Zip Code

20854

FEC ID number of contributing
federal political committee.

C

Name of Employer
McDermott Will & Emery

Occupation
Attorney

Receipt For:

2012

☒

Primary

☐

General

☐

Other (specify) ▼

Election Cycle-to-Date ▼

500.00

Date of Receipt

MM / DD / YYYY
10 / 06 / 2009

Transaction ID: C5901439

Amount of Each Receipt this Period

500.00

SUBTOTAL of Receipts This Page (optional)

2000.00

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 34 / 107

(check only one)

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

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

NAME OF COMMITTEE (In Full)

Menendez for Senate

A.

Full Name (Last, First, Middle Initial)

Henry Christensen, III

Mailing Address 340 Madison Avenue

City

New York

State

NY

Zip Code

10175

FEC ID number of contributing
federal political committee.

C

Name of Employer
McDermott Will & Emery

Occupation
Attorney

Receipt For: 2012

☒ Primary ☐ General
☐ Other (specify) ▼

Election Cycle-to-Date ▼

1000.00

Date of Receipt

10 / 06 / 2009

Transaction ID: C5901459

Amount of Each Receipt this Period

1000.00

B.

Full Name (Last, First, Middle Initial)

Rifat M. Alchalabi

Mailing Address 2644 Farview Drive

City

Mountainside

State

NJ

Zip Code

07092

FEC ID number of contributing
federal political committee.

C

Name of Employer
Chinook Sciences, LLC

Occupation
President

Receipt For: 2012

☒ Primary ☐ General
☐ Other (specify) ▼

Election Cycle-to-Date ▼

2400.00

Date of Receipt

10 / 30 / 2009

Transaction ID: C5929149

Amount of Each Receipt this Period

2400.00

C.

Full Name (Last, First, Middle Initial)

Millennium Strategies LLC

Mailing Address 60 Roseland Ave.

City

Caldwell

State

NJ

Zip Code

07006

FEC ID number of contributing
federal political committee.

C

Name of Employer

Occupation

Receipt For: 2012

☒ Primary ☐ General
☐ Other (specify) ▼

Election Cycle-to-Date ▼

1500.00

Date of Receipt

10 / 20 / 2009

Transaction ID: C5922749

Amount of Each Receipt this Period

1000.00

PARTNERSHIP--partners below if itemized

SUBTOTAL of Receipts This Page (optional)

4400.00

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 35 / 107

(check only one)

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

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

NAME OF COMMITTEE (In Full)

Menendez for Senate

A.

Full Name (Last, First, Middle Initial)

Joe Waks

Mailing Address 60 Roseland Avenue

City

Caldwell

State

NJ

Zip Code

07006

FEC ID number of contributing
federal political committee.

C

Name of Employer
Millennium Strategies, LLC

Occupation

Partner

Receipt For: 2012

☒ Primary ☐ General
☐ Other (specify) ▼

Election Cycle-to-Date ▼

1000.00

Date of Receipt

MM / DD / YYYY
10 / 20 / 2009

Transaction ID: C5922758

Amount of Each Receipt this Period

1000.00

[MEMO ITEM]

B.

Full Name (Last, First, Middle Initial)

Sanchez and Associates

Mailing Address 6105 Highlanddale Drive

City

Austin

State

TX

Zip Code

78731

FEC ID number of contributing
federal political committee.

C

Name of Employer

Occupation

Receipt For: 2012

☒ Primary ☐ General
☐ Other (specify) ▼

Election Cycle-to-Date ▼

250.00

Date of Receipt

MM / DD / YYYY
11 / 19 / 2009

Transaction ID: C5958839

Amount of Each Receipt this Period

250.00

PARTNERSHIP--partners below if itemized

C.

Full Name (Last, First, Middle Initial)

Jaun Sanchez

Mailing Address 6105 Highlanddale Drive

City

Austin

State

TX

Zip Code

78731

FEC ID number of contributing
federal political committee.

C

Name of Employer
Southwest Key Properties

Occupation

CEO

Receipt For: 2012

☒ Primary ☐ General
☐ Other (specify) ▼

Election Cycle-to-Date ▼

250.00

Date of Receipt

MM / DD / YYYY
11 / 19 / 2009

Transaction ID: C5958842

Amount of Each Receipt this Period

250.00

[MEMO ITEM]

SUBTOTAL of Receipts This Page (optional) ▶

250.00

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 36 / 107	
(check only one)			
<input checked="" type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input type="checkbox"/> 11c	<input type="checkbox"/> 11d
<input type="checkbox"/> 12	<input type="checkbox"/> 13a	<input type="checkbox"/> 13b	<input type="checkbox"/> 14
		<input type="checkbox"/> 15	

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

NAME OF COMMITTEE (In Full)

Menendez for Senate

A.

Full Name (Last, First, Middle Initial)

Journal Square Development LLC

Mailing Address 26 Journal Square, Ste. 804

City

Jersey City

State

NJ

Zip Code

07306

FEC ID number of contributing
federal political committee.

C

Name of Employer

Occupation

Receipt For: 2012

☐ Primary ☒ General
☐ Other (specify) ▼

Election Cycle-to-Date ▼

4800.00

Date of Receipt

11 / 19 / 2009

Transaction ID: C5958854

Amount of Each Receipt this Period

2400.00

PARTNERSHIP--partners below if itemized

B.

Full Name (Last, First, Middle Initial)

Leslie Harwood

Mailing Address 921 Bergen Avenue
Suite 750

City

Jersey City

State

NJ

Zip Code

07306

FEC ID number of contributing
federal political committee.

C

Name of Employer
2854 Kennedy LLC

Occupation
Partner

Receipt For: 2012

☐ Primary ☒ General
☐ Other (specify) ▼

Election Cycle-to-Date ▼

2400.00

Date of Receipt

11 / 19 / 2009

Transaction ID: C6100103

Amount of Each Receipt this Period

1200.00

[MEMO ITEM]

C.

Full Name (Last, First, Middle Initial)

Toby Harwood

Mailing Address 175 Long Hill Dr.

City

Short Hills

State

NJ

Zip Code

07078

FEC ID number of contributing
federal political committee.

C

Name of Employer
N/A

Occupation
Homemaker

Receipt For: 2012

☐ Primary ☒ General
☐ Other (specify) ▼

Election Cycle-to-Date ▼

2400.00

Date of Receipt

11 / 19 / 2009

Transaction ID: C5958858

Amount of Each Receipt this Period

1200.00

[MEMO ITEM]

SUBTOTAL of Receipts This Page (optional) ▶

2400.00

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 37 / 107
(check only one)

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

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

NAME OF COMMITTEE (In Full)

Menendez for Senate

A.

Full Name (Last, First, Middle Initial)

Journal Square Development LLC

Mailing Address 26 Journal Square, Ste. 804

City State Zip Code

Jersey City NJ 07306

FEC ID number of contributing federal political committee.

C

Name of Employer

Occupation

Receipt For: 2012

☒ Primary ☐ General
☐ Other (specify) ▼

Election Cycle-to-Date ▼

4800.00

Date of Receipt

11 / 19 / 2009

Transaction ID: C5958856

Amount of Each Receipt this Period

2400.00

PARTNERSHIP--partners below if itemized

B.

Full Name (Last, First, Middle Initial)

Leslie Harwood

Mailing Address 921 Bergen Avenue
Suite 750

City State Zip Code

Jersey City NJ 07306

FEC ID number of contributing federal political committee.

C

Name of Employer
2854 Kennedy LLC

Occupation
Partner

Receipt For: 2012

☒ Primary ☐ General
☐ Other (specify) ▼

Election Cycle-to-Date ▼

2400.00

Date of Receipt

11 / 19 / 2009

Transaction ID: C5958861

Amount of Each Receipt this Period

1200.00

[MEMO ITEM]

C.

Full Name (Last, First, Middle Initial)

Toby Harwood

Mailing Address 175 Long Hill Dr.

City State Zip Code

Short Hills NJ 07078

FEC ID number of contributing federal political committee.

C

Name of Employer
N/A

Occupation
Homemaker

Receipt For: 2012

☒ Primary ☐ General
☐ Other (specify) ▼

Election Cycle-to-Date ▼

2400.00

Date of Receipt

11 / 19 / 2009

Transaction ID: C6100099

Amount of Each Receipt this Period

1200.00

[MEMO ITEM]

SUBTOTAL of Receipts This Page (optional)

2400.00

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 38 / 107

(check only one)

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

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

NAME OF COMMITTEE (In Full)

Menendez for Senate

A.

Full Name (Last, First, Middle Initial)

Journal Square Ramp, LLC

Mailing Address 26 Journal Sq., Suite 804

City

Jersey City

State

NJ

Zip Code

07306

FEC ID number of contributing
federal political committee.

C

Name of Employer

Occupation

Receipt For: 2012

☒ Primary ☐ General

☐ Other (specify) ▼

Election Cycle-to-Date ▼

4800.00

Date of Receipt

MM / DD / YYYY
11 / 19 / 2009

Transaction ID: C5958864

Amount of Each Receipt this Period

100.00

PARTNERSHIP--partners below if itemized

B.

Full Name (Last, First, Middle Initial)

Lowell Harwood

Mailing Address 175 Longhill Drive

City

Short Hills

State

NJ

Zip Code

07078

FEC ID number of contributing
federal political committee.

C

Name of Employer
The Harwood Group

Occupation
Partner

Receipt For: 2012

☒ Primary ☐ General

☐ Other (specify) ▼

Election Cycle-to-Date ▼

4800.00

Date of Receipt

MM / DD / YYYY
11 / 19 / 2009

Transaction ID: C5958871

Amount of Each Receipt this Period

100.00

[MEMO ITEM]

C.

Full Name (Last, First, Middle Initial)

Journal Square Ramp, LLC

Mailing Address 26 Journal Sq., Suite 804

City

Jersey City

State

NJ

Zip Code

07306

FEC ID number of contributing
federal political committee.

C

Name of Employer

Occupation

Receipt For: 2012

☐ Primary ☒ General

☐ Other (specify) ▼

Election Cycle-to-Date ▼

4800.00

Date of Receipt

MM / DD / YYYY
11 / 19 / 2009

Transaction ID: C5958866

Amount of Each Receipt this Period

100.00

PARTNERSHIP--partners below if itemized

SUBTOTAL of Receipts This Page (optional) ▶

200.00

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 39 / 107

(check only one)

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

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

NAME OF COMMITTEE (In Full)

Menendez for Senate

A.

Full Name (Last, First, Middle Initial)

Lowell Harwood

Mailing Address 175 Longhill Drive

City

Short Hills

State

NJ

Zip Code

07078

FEC ID number of contributing
 federal political committee.

C

Name of Employer
 The Harwood Group

Occupation
 Partner

Receipt For: 2012

☐ Primary ☒ General
☐ Other (specify) ▼

Election Cycle-to-Date ▼

4800.00

Date of Receipt

11 / 19 / 2009

Transaction ID: C5958868

Amount of Each Receipt this Period

100.00

[MEMO ITEM]

SUBTOTAL of Receipts This Page (optional)

0.00

TOTAL This Period (last page this line number only)

103032.00

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

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

FOR LINE NUMBER: PAGE 40 / 107

(check only one)

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

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

NAME OF COMMITTEE (In Full)

Menendez for Senate

A.

Full Name (Last, First, Middle Initial)

Winning Strategies of Washington PAC

Mailing Address 619 7th Street, NW
Suite 501

City State Zip Code
Washington DC 20001

FEC ID number of contributing
federal political committee.

C C00368993

Name of Employer

Occupation

Receipt For: 2012

☒ Primary ☐ General
☐ Other (specify) ▼

Election Cycle-to-Date ▼

5500.00

Date of Receipt

MM / DD / YYYY
10 / 20 / 2009

Transaction ID: C5922730

Amount of Each Receipt this Period

500.00

B.

Full Name (Last, First, Middle Initial)

Medco Health Solutions, Inc. PAC

Mailing Address 2350 Kerner Boulevard
Suite 250

City State Zip Code
San Rafael CA 94901

FEC ID number of contributing
federal political committee.

C C00384362

Name of Employer

Occupation

Receipt For: 2012

☐ Primary ☒ General
☐ Other (specify) ▼

Election Cycle-to-Date ▼

7000.00

Date of Receipt

MM / DD / YYYY
11 / 04 / 2009

Transaction ID: C5930880

Amount of Each Receipt this Period

2000.00

C.

Full Name (Last, First, Middle Initial)

Knight Capital Group, Inc. Good Gov't Fund

Mailing Address 525 Washington Boulevard

City State Zip Code
Jersey City NJ 07310

FEC ID number of contributing
federal political committee.

C C00351205

Name of Employer

Occupation

Receipt For: 2012

☒ Primary ☐ General
☐ Other (specify) ▼

Election Cycle-to-Date ▼

7500.00

Date of Receipt

MM / DD / YYYY
12 / 03 / 2009

Transaction ID: C5963130

Amount of Each Receipt this Period

2500.00

SUBTOTAL of Receipts This Page (optional) ▶

5000.00

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 41 / 107	
(check only one)			
<input type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input checked="" type="checkbox"/> 11c	<input type="checkbox"/> 11d
<input type="checkbox"/> 12	<input type="checkbox"/> 13a	<input type="checkbox"/> 13b	<input type="checkbox"/> 14 <input type="checkbox"/> 15

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

NAME OF COMMITTEE (In Full)
Menendez for Senate

A.

Full Name (Last, First, Middle Initial)
Kellogg Better Government Committee

Mailing Address One Kellogg Square
P. O. Box 3599

City State Zip Code
Battle Creek MI 49016

FEC ID number of contributing
federal political committee.

C C00039552

Name of Employer

Occupation

Receipt For: 2012
☒ Primary ☐ General
☐ Other (specify) ▼

Election Cycle-to-Date ▼

2000.00

Date of Receipt

MM / DD / YYYY
12 / 28 / 2009

Transaction ID: C6003090

Amount of Each Receipt this Period

2000.00

B.

Full Name (Last, First, Middle Initial)
Wyndham Worldwide Corporation PAC

Mailing Address 7 Sylvan Way

City State Zip Code
Parsippany NJ 07054

FEC ID number of contributing
federal political committee.

C C00424374

Name of Employer

Occupation

Receipt For: 2012
☒ Primary ☐ General
☐ Other (specify) ▼

Election Cycle-to-Date ▼

5500.00

Date of Receipt

MM / DD / YYYY
12 / 02 / 2009

Transaction ID: C5961800

Amount of Each Receipt this Period

2500.00

C.

Full Name (Last, First, Middle Initial)
H & R Block Political Action Committee

Mailing Address One H&R Block Way

City State Zip Code
Kansas City MO 64105

FEC ID number of contributing
federal political committee.

C C00188177

Name of Employer

Occupation

Receipt For: 2012
☒ Primary ☐ General
☐ Other (specify) ▼

Election Cycle-to-Date ▼

1000.00

Date of Receipt

MM / DD / YYYY
11 / 17 / 2009

Transaction ID: C5936561

Amount of Each Receipt this Period

1000.00

SUBTOTAL of Receipts This Page (optional)

5500.00

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 42 / 107

(check only one)

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

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

NAME OF COMMITTEE (In Full)

Menendez for Senate

A.

Full Name (Last, First, Middle Initial)
OppenheimerFunds Inc. Political Action Committee

Mailing Address 1295 State Street

City State Zip Code
Springfield MA 01111

FEC ID number of contributing
federal political committee.

C C00367920

Name of Employer

Occupation

Receipt For: 2012
☐ Primary ☒ General
☐ Other (specify) ▼

Election Cycle-to-Date ▼

2000.00

Date of Receipt

12 / 28 / 2009

Transaction ID: C6006721

Amount of Each Receipt this Period

1000.00

B.

Full Name (Last, First, Middle Initial)
Real Estate Roundtable PAC

Mailing Address 801 Pennsylvania Avenue, NW
Suite 720

City State Zip Code
Washington DC 20004

FEC ID number of contributing
federal political committee.

C C00033779

Name of Employer

Occupation

Receipt For: 2012
☒ Primary ☐ General
☐ Other (specify) ▼

Election Cycle-to-Date ▼

5000.00

Date of Receipt

12 / 28 / 2009

Transaction ID: C6002991

Amount of Each Receipt this Period

4000.00

C.

Full Name (Last, First, Middle Initial)
McDermott Will & Emery, LLP PAC

Mailing Address 600 13th Street, NW

City State Zip Code
Washington DC 20036-2506

FEC ID number of contributing
federal political committee.

C C00299701

Name of Employer

Occupation

Receipt For: 2012
☒ Primary ☐ General
☐ Other (specify) ▼

Election Cycle-to-Date ▼

4276.85

Date of Receipt

10 / 06 / 2009

Transaction ID: C6096322

Amount of Each Receipt this Period

1276.85

* In-Kind: Catering & Event Expenses

SUBTOTAL of Receipts This Page (optional) ▶

6276.85

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 43 / 107
(check only one)

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

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

NAME OF COMMITTEE (In Full)

Menendez for Senate

A.

Full Name (Last, First, Middle Initial)

Cozen O'Connor PAC

Mailing Address 1900 Market St.

City State Zip Code
Philadelphia PA 19103

FEC ID number of contributing
federal political committee.

C C00312777

Name of Employer

Occupation

Receipt For: 2012

☒ Primary ☐ General
☐ Other (specify) ▼

Election Cycle-to-Date ▼

3000.00

Date of Receipt

MM / DD / YYYY
10 / 20 / 2009

Transaction ID: C5922762

Amount of Each Receipt this Period

2000.00

B.

Full Name (Last, First, Middle Initial)

Building & Construction Trades Department, PEF

Mailing Address 815 16th St., NW
Suite 600

City State Zip Code
Washington DC 20006

FEC ID number of contributing
federal political committee.

C C00003160

Name of Employer

Occupation

Receipt For: 2012

☒ Primary ☐ General
☐ Other (specify) ▼

Election Cycle-to-Date ▼

2500.00

Date of Receipt

MM / DD / YYYY
12 / 02 / 2009

Transaction ID: C5963122

Amount of Each Receipt this Period

2500.00

C.

Full Name (Last, First, Middle Initial)

Microsoft Corporation Political Action Committee

Mailing Address 16011 NE 36th Way
Box 97017

City State Zip Code
Redmond WA 98073

FEC ID number of contributing
federal political committee.

C C00227546

Name of Employer

Occupation

Receipt For: 2012

☐ Primary ☒ General
☐ Other (specify) ▼

Election Cycle-to-Date ▼

6000.00

Date of Receipt

MM / DD / YYYY
11 / 13 / 2009

Transaction ID: C5934852

Amount of Each Receipt this Period

1000.00

SUBTOTAL of Receipts This Page (optional) ▶

5500.00

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 44 / 107

(check only one)

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

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

NAME OF COMMITTEE (In Full)

Menendez for Senate

A.

Full Name (Last, First, Middle Initial)
Laborers' International Union Of North America PAC

Mailing Address 905 16th Street, NW
Second Floor

City State Zip Code
Washington DC 20006

FEC ID number of contributing
federal political committee.

C C00007922

Name of Employer

Occupation

Receipt For: 2012
☐ Primary ☒ General
☐ Other (specify) ▼

Election Cycle-to-Date ▼

5000.00

Date of Receipt

10 / 29 / 2009

Transaction ID: C5928213

Amount of Each Receipt this Period

5000.00

B.

Full Name (Last, First, Middle Initial)
CBS Corporation Political Action Committee

Mailing Address 601 Pennsylvania Avenue, NW
Suite 540

City State Zip Code
Washington DC 20004

FEC ID number of contributing
federal political committee.

C C00423442

Name of Employer

Occupation

Receipt For: 2012
☒ Primary ☐ General
☐ Other (specify) ▼

Election Cycle-to-Date ▼

2000.00

Date of Receipt

10 / 06 / 2009

Transaction ID: C5901443

Amount of Each Receipt this Period

2000.00

C.

Full Name (Last, First, Middle Initial)
Electronic Retailing Association PAC

Mailing Address 2000 North 14th Street
Suite 300

City State Zip Code
Arlington VA 22201

FEC ID number of contributing
federal political committee.

C C00363192

Name of Employer

Occupation

Receipt For: 2012
☒ Primary ☐ General
☐ Other (specify) ▼

Election Cycle-to-Date ▼

2000.00

Date of Receipt

10 / 06 / 2009

Transaction ID: C5901453

Amount of Each Receipt this Period

2000.00

SUBTOTAL of Receipts This Page (optional) ▶

9000.00

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 45 / 107	
(check only one)			
<input type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input checked="" type="checkbox"/> 11c	<input type="checkbox"/> 11d
<input type="checkbox"/> 12	<input type="checkbox"/> 13a	<input type="checkbox"/> 13b	<input type="checkbox"/> 14 <input type="checkbox"/> 15

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

NAME OF COMMITTEE (In Full)

Menendez for Senate

A.

Full Name (Last, First, Middle Initial)
US-Cuba Democracy Political Action Committee
Mailing Address 1200 West 49th Street

City State Zip Code
Hialeah FL 33012

FEC ID number of contributing
federal political committee.

C C00387720

Name of Employer

Occupation

Receipt For: 2012
☒ Primary ☐ General
☐ Other (specify) ▼

Election Cycle-to-Date ▼

5000.00

Date of Receipt

MM / DD / YYYY
12 / 03 / 2009

Transaction ID: C5963124

Amount of Each Receipt this Period

2500.00

B.

Full Name (Last, First, Middle Initial)
Direct Edge Holdings, LLC PAC
Mailing Address 701 8th Street, NW
Suite 500

City State Zip Code
Washington DC 20001

FEC ID number of contributing
federal political committee.

C C00458653

Name of Employer

Occupation

Receipt For: 2012
☐ Primary ☒ General
☐ Other (specify) ▼

Election Cycle-to-Date ▼

4800.00

Date of Receipt

MM / DD / YYYY
12 / 03 / 2009

Transaction ID: C5964024

Amount of Each Receipt this Period

2400.00

C.

Full Name (Last, First, Middle Initial)
Interactive Advertising Bureau PAC
Mailing Address 575 7th Street, NW

City State Zip Code
Washington DC 20004

FEC ID number of contributing
federal political committee.

C C00443309

Name of Employer

Occupation

Receipt For: 2012
☒ Primary ☐ General
☐ Other (specify) ▼

Election Cycle-to-Date ▼

1000.00

Date of Receipt

MM / DD / YYYY
10 / 06 / 2009

Transaction ID: C5901424

Amount of Each Receipt this Period

1000.00

SUBTOTAL of Receipts This Page (optional) ▶

5900.00

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 46 / 107

(check only one)

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

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

NAME OF COMMITTEE (In Full)

Menendez for Senate

A.

Full Name (Last, First, Middle Initial)

McDermott Will & Emery, LLP PAC

Mailing Address 600 13th Street, NW

City

Washington

State

DC

Zip Code

20036-2506

FEC ID number of contributing
federal political committee.

C C00299701

Name of Employer

Occupation

Receipt For:

2012

☒ X

Primary

☐

General

☐ Other (specify) ▼

Election Cycle-to-Date ▼

4276.85

Date of Receipt

10 / 06 / 2009

Transaction ID: C5901434

Amount of Each Receipt this Period

3000.00

B.

Full Name (Last, First, Middle Initial)

AXA Equitable Life Insurance Company PAC

Mailing Address 1290 Avenue of the Americas
4th Floor

City

New York

State

NY

Zip Code

10104

FEC ID number of contributing
federal political committee.

C C00161901

Name of Employer

Occupation

Receipt For:

2012

☒ X

Primary

☐

General

☐ Other (specify) ▼

Election Cycle-to-Date ▼

6000.00

Date of Receipt

11 / 23 / 2009

Transaction ID: C5960474

Amount of Each Receipt this Period

4000.00

C.

Full Name (Last, First, Middle Initial)

Novo Nordisk Inc. PAC

Mailing Address 500 New Jersey Avenue, NW
Suite 350

City

Washington

State

DC

Zip Code

20001

FEC ID number of contributing
federal political committee.

C C00424838

Name of Employer

Occupation

Receipt For:

2012

☒ X

Primary

☐

General

☐ Other (specify) ▼

Election Cycle-to-Date ▼

1000.00

Date of Receipt

12 / 11 / 2009

Transaction ID: C5966604

Amount of Each Receipt this Period

1000.00

SUBTOTAL of Receipts This Page (optional)

8000.00

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 47 / 107

(check only one)

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

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

NAME OF COMMITTEE (In Full)

Menendez for Senate

A.

Full Name (Last, First, Middle Initial)

Merck Employees Political Action Committee

Mailing Address 601 Pennsylvania Ave, NW
Suite 1200

City State Zip Code
Washington DC 20004

FEC ID number of contributing
federal political committee.

C C00097485

Name of Employer

Occupation

Receipt For: 2012

☐ Primary ☒ General
☐ Other (specify) ▼

Election Cycle-to-Date ▼

10000.00

Date of Receipt

MM / DD / YYYY
11 / 02 / 2009

Transaction ID: C5929254

Amount of Each Receipt this Period

5000.00

B.

Full Name (Last, First, Middle Initial)

Knight Capital Group, Inc. Good Gov't Fund

Mailing Address 525 Washington Boulevard

City State Zip Code
Jersey City NJ 07310

FEC ID number of contributing
federal political committee.

C C00351205

Name of Employer

Occupation

Receipt For: 2012

☐ Primary ☒ General
☐ Other (specify) ▼

Election Cycle-to-Date ▼

7500.00

Date of Receipt

MM / DD / YYYY
12 / 03 / 2009

Transaction ID: C5963135

Amount of Each Receipt this Period

2500.00

C.

Full Name (Last, First, Middle Initial)

Direct Edge Holdings, LLC PAC

Mailing Address 701 8th Street, NW
Suite 500

City State Zip Code
Washington DC 20001

FEC ID number of contributing
federal political committee.

C C00458653

Name of Employer

Occupation

Receipt For: 2012

☒ Primary ☐ General
☐ Other (specify) ▼

Election Cycle-to-Date ▼

4800.00

Date of Receipt

MM / DD / YYYY
12 / 03 / 2009

Transaction ID: C5964025

Amount of Each Receipt this Period

2400.00

SUBTOTAL of Receipts This Page (optional) ▶

9900.00

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 48 / 107

(check only one)

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

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

NAME OF COMMITTEE (In Full)

Menendez for Senate

A.

Full Name (Last, First, Middle Initial)

Duane Morris, LLP Government Committee FederalFund

Mailing Address 30 South 17th Street

City

Philadelphia

State

PA

Zip Code

19103

FEC ID number of contributing
federal political committee.

C C00364133

Name of Employer

Occupation

Receipt For: 2012

☒ Primary ☐ General
☐ Other (specify) ▼

Election Cycle-to-Date ▼

1000.00

Date of Receipt

MM / DD / YYYY
12 / 21 / 2009

Transaction ID: C5973325

Amount of Each Receipt this Period

1000.00

B.

Full Name (Last, First, Middle Initial)

National Air Traffic Controllers Association PAC

Mailing Address 1325 Massachusetts Ave. NW

City

Washington

State

DC

Zip Code

20005

FEC ID number of contributing
federal political committee.

C C00238725

Name of Employer

Occupation

Receipt For: 2012

☒ Primary ☐ General
☐ Other (specify) ▼

Election Cycle-to-Date ▼

1000.00

Date of Receipt

MM / DD / YYYY
10 / 26 / 2009

Transaction ID: C5928125

Amount of Each Receipt this Period

1000.00

C.

Full Name (Last, First, Middle Initial)

AXA Equitable Life Insurance Company PAC

Mailing Address 1290 Avenue of the Americas
4th Floor

City

New York

State

NY

Zip Code

10104

FEC ID number of contributing
federal political committee.

C C00161901

Name of Employer

Occupation

Receipt For: 2012

☐ Primary ☒ General
☐ Other (specify) ▼

Election Cycle-to-Date ▼

6000.00

Date of Receipt

MM / DD / YYYY
11 / 23 / 2009

Transaction ID: C5960475

Amount of Each Receipt this Period

1000.00

SUBTOTAL of Receipts This Page (optional)

3000.00

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 49 / 107

(check only one)

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

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

NAME OF COMMITTEE (In Full)

Menendez for Senate

A.

Full Name (Last, First, Middle Initial)

Visa, Inc. Political Action Committee

Mailing Address 1300 Connecticut Avenue, NW
Suite 900

City State Zip Code
Washington DC 20036

FEC ID number of contributing
federal political committee.

C C00365122

Name of Employer

Occupation

Receipt For: 2012

☒ Primary ☐ General
☐ Other (specify) ▼

Election Cycle-to-Date ▼

5000.00

Date of Receipt

MM / DD / YYYY
12 / 14 / 2009

Transaction ID: C5966605

Amount of Each Receipt this Period

5000.00

B.

Full Name (Last, First, Middle Initial)

Biotechnology Industry Organization PAC

Mailing Address 1201 Maryland Avenue, SW
Suite 900

City State Zip Code
Washington DC 20024

FEC ID number of contributing
federal political committee.

C C00355677

Name of Employer

Occupation

Receipt For: 2012

☒ Primary ☐ General
☐ Other (specify) ▼

Election Cycle-to-Date ▼

1000.00

Date of Receipt

MM / DD / YYYY
12 / 21 / 2009

Transaction ID: C5973326

Amount of Each Receipt this Period

1000.00

C.

Full Name (Last, First, Middle Initial)

NEA Fund For Children & Public Education

Mailing Address 1201 16th Street, NW
Suite 420

City State Zip Code
Washington DC 20036

FEC ID number of contributing
federal political committee.

C C00003251

Name of Employer

Occupation

Receipt For: 2012

☒ Primary ☐ General
☐ Other (specify) ▼

Election Cycle-to-Date ▼

2000.00

Date of Receipt

MM / DD / YYYY
10 / 26 / 2009

Transaction ID: C5927276

Amount of Each Receipt this Period

1000.00

SUBTOTAL of Receipts This Page (optional) ▶

7000.00

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 50 / 107

(check only one)

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

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

NAME OF COMMITTEE (In Full)

Menendez for Senate

A.

Full Name (Last, First, Middle Initial)

Medco Health Solutions, Inc. PAC

Mailing Address 2350 Kerner Boulevard
Suite 250

City State Zip Code
San Rafael CA 94901

FEC ID number of contributing
federal political committee.

C C00384362

Name of Employer

Occupation

Receipt For: 2012

☒ Primary ☐ General
☐ Other (specify) ▼

Election Cycle-to-Date ▼

7000.00

Date of Receipt

MM / DD / YYYY
11 / 04 / 2009

Transaction ID: C5930878

Amount of Each Receipt this Period

3000.00

B.

Full Name (Last, First, Middle Initial)

Security Traders Association PAC

Mailing Address 157-29 11th Avenue

City State Zip Code
Whitestone NY 11357

FEC ID number of contributing
federal political committee.

C C00326256

Name of Employer

Occupation

Receipt For: 2012

☒ Primary ☐ General
☐ Other (specify) ▼

Election Cycle-to-Date ▼

2000.00

Date of Receipt

MM / DD / YYYY
12 / 03 / 2009

Transaction ID: C5964028

Amount of Each Receipt this Period

2000.00

C.

Full Name (Last, First, Middle Initial)

United Parcel Service, Inc. PAC

Mailing Address 55 Glenlake Parkway, NE

City State Zip Code
Atlanta GA 30328

FEC ID number of contributing
federal political committee.

C C00064766

Name of Employer

Occupation

Receipt For: 2012

☒ Primary ☐ General
☐ Other (specify) ▼

Election Cycle-to-Date ▼

2000.00

Date of Receipt

MM / DD / YYYY
11 / 17 / 2009

Transaction ID: C5958828

Amount of Each Receipt this Period

1000.00

SUBTOTAL of Receipts This Page (optional) ▶

6000.00

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 51 / 107

(check only one)

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

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

NAME OF COMMITTEE (In Full)

Menendez for Senate

A.

Full Name (Last, First, Middle Initial)

Sealarers Political Activity Donation

Mailing Address 5201 Auth Way

City

Camp Springs

State

MD

Zip Code

20746

FEC ID number of contributing
federal political committee.

C C00004325

Name of Employer

Occupation

Receipt For:

2012

☒ Primary ☐ General
☐ Other (specify) ▼

Election Cycle-to-Date ▼

2500.00

Date of Receipt

MM / DD / YYYY
10 / 09 / 2009

Transaction ID: C5919748

Amount of Each Receipt this Period

2500.00

B.

Full Name (Last, First, Middle Initial)

Pacific Life Insurance Company PAC

Mailing Address 700 Newport Center Drive

City

Newport Beach

State

CA

Zip Code

92660

FEC ID number of contributing
federal political committee.

C C00068528

Name of Employer

Occupation

Receipt For:

2012

☒ Primary ☐ General
☐ Other (specify) ▼

Election Cycle-to-Date ▼

1000.00

Date of Receipt

MM / DD / YYYY
12 / 15 / 2009

Transaction ID: C5966608

Amount of Each Receipt this Period

1000.00

C.

Full Name (Last, First, Middle Initial)

Professionals In Advertising PAC

Mailing Address 1203 19th Street, NW
4th Floor

City

Washington

State

DC

Zip Code

20036

FEC ID number of contributing
federal political committee.

C C00233353

Name of Employer

Occupation

Receipt For:

2012

☒ Primary ☐ General
☐ Other (specify) ▼

Election Cycle-to-Date ▼

1000.00

Date of Receipt

MM / DD / YYYY
12 / 17 / 2009

Transaction ID: C5973219

Amount of Each Receipt this Period

1000.00

SUBTOTAL of Receipts This Page (optional) ▶

4500.00

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 52 / 107

(check only one)

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

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

NAME OF COMMITTEE (In Full)

Menendez for Senate

A.

Full Name (Last, First, Middle Initial)
Weyerhaeuser Company Political Action Committee

Mailing Address P.O. Box 75000
MC:2250

City State Zip Code
Detroit MI 48275

FEC ID number of contributing
federal political committee. C C00007948

Name of Employer Occupation

Receipt For: 2012
☒ Primary ☐ General
☐ Other (specify) ▼

Election Cycle-to-Date ▼
2500.00

Date of Receipt

MM / DD / YYYY
10 / 26 / 2009

Transaction ID: C5927269

Amount of Each Receipt this Period

2500.00

B.

Full Name (Last, First, Middle Initial)

Sallie Mae Political Action Committee

Mailing Address 12061 Bluemont Way

City State Zip Code
Reston VA 20190

FEC ID number of contributing
federal political committee. C C00331835

Name of Employer Occupation

Receipt For: 2012
☒ Primary ☐ General
☐ Other (specify) ▼

Election Cycle-to-Date ▼
2000.00

Date of Receipt

MM / DD / YYYY
10 / 26 / 2009

Transaction ID: C5927279

Amount of Each Receipt this Period

2000.00

C.

Full Name (Last, First, Middle Initial)

Winning Strategies of Washington PAC

Mailing Address 619 7th Street, NW
Suite 501

City State Zip Code
Washington DC 20001

FEC ID number of contributing
federal political committee. C C00368993

Name of Employer Occupation

Receipt For: 2012
☐ Primary ☒ General
☐ Other (specify) ▼

Election Cycle-to-Date ▼
5500.00

Date of Receipt

MM / DD / YYYY
10 / 20 / 2009

Transaction ID: C5922729

Amount of Each Receipt this Period

500.00

SUBTOTAL of Receipts This Page (optional) ▶

5000.00

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 53 / 107	
(check only one)			
<input type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input checked="" type="checkbox"/> 11c	<input type="checkbox"/> 11d
<input type="checkbox"/> 12	<input type="checkbox"/> 13a	<input type="checkbox"/> 13b	<input type="checkbox"/> 14
		<input type="checkbox"/> 15	

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

NAME OF COMMITTEE (In Full)
 Menendez for Senate

A.

Full Name (Last, First, Middle Initial)
 Merck Employees Political Action Committee

Mailing Address 601 Pennsylvania Ave, NW
 Suite 1200

City State Zip Code
 Washington DC 20004

FEC ID number of contributing
 federal political committee.

C C00097485

Name of Employer

Occupation

Receipt For: 2012
☒ Primary ☐ General
☐ Other (specify) ▼

Election Cycle-to-Date ▼

10000.00

Date of Receipt

MM / DD / YYYY
 11 / 02 / 2009

Transaction ID: C5929259

Amount of Each Receipt this Period

5000.00

SUBTOTAL of Receipts This Page (optional) ▶

5000.00

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

85576.85

10020053482

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

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

FOR LINE NUMBER:		PAGE 54 / 107	
(check only one)			
<input type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input type="checkbox"/> 11c	<input type="checkbox"/> 11d
<input type="checkbox"/> 12	<input type="checkbox"/> 13a	<input type="checkbox"/> 13b	<input checked="" type="checkbox"/> 14
			<input checked="" type="checkbox"/> 15

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

NAME OF COMMITTEE (In Full)
Menendez for Senate

A.

Full Name (Last, First, Middle Initial)
TD Banknorth NA
Mailing Address 77 River Street

City State Zip Code
Hackensack NJ 07601

FEC ID number of contributing
federal political committee.

C

Name of Employer

Occupation

Receipt For: 2012
☒ Primary ☐ General
☐ Other (specify) ▼

Election Cycle-to-Date ▼
33351.30

Date of Receipt

MM / DD / YYYY
12 / 11 / 2009

Transaction ID: C6012481

Amount of Each Receipt this Period

266.20

* Interest

B.

Full Name (Last, First, Middle Initial)
TD Banknorth NA
Mailing Address 77 River Street

City State Zip Code
Hackensack NJ 07601

FEC ID number of contributing
federal political committee.

C

Name of Employer

Occupation

Receipt For: 2012
☒ Primary ☐ General
☐ Other (specify) ▼

Election Cycle-to-Date ▼
33351.30

Date of Receipt

MM / DD / YYYY
10 / 30 / 2009

Transaction ID: C6012474

Amount of Each Receipt this Period

535.64

* Interest

C.

Full Name (Last, First, Middle Initial)
TD Banknorth NA
Mailing Address 77 River Street

City State Zip Code
Hackensack NJ 07601

FEC ID number of contributing
federal political committee.

C

Name of Employer

Occupation

Receipt For: 2012
☒ Primary ☐ General
☐ Other (specify) ▼

Election Cycle-to-Date ▼
33351.30

Date of Receipt

MM / DD / YYYY
11 / 30 / 2009

Transaction ID: C6012475

Amount of Each Receipt this Period

518.69

* Interest

SUBTOTAL of Receipts This Page (optional) ▶

1320.53

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 55 / 107
(check only one)
☐ 11a ☐ 11b ☐ 11c ☐ 11d
☐ 12 ☐ 13a ☐ 13b ☐ 14 ☒ 15

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

NAME OF COMMITTEE (In Full)
Menendez for Senate

A.

Full Name (Last, First, Middle Initial)
TD Banknorth NA
Mailing Address 77 River Street

City State Zip Code
Hackensack NJ 07601

FEC ID number of contributing
federal political committee.

C

Name of Employer

Occupation

Receipt For: 2012
☒ Primary ☐ General
☐ Other (specify) ▼

Election Cycle-to-Date ▼
33351.30

Date of Receipt

MM / DD / YYYY
12 / 31 / 2009

Transaction ID: C6012476

Amount of Each Receipt this Period

536.31

* Interest

B.

Full Name (Last, First, Middle Initial)
TD Banknorth NA
Mailing Address 77 River Street

City State Zip Code
Hackensack NJ 07601

FEC ID number of contributing
federal political committee.

C

Name of Employer

Occupation

Receipt For: 2012
☒ Primary ☐ General
☐ Other (specify) ▼

Election Cycle-to-Date ▼
33351.30

Date of Receipt

MM / DD / YYYY
10 / 11 / 2009

Transaction ID: C6012477

Amount of Each Receipt this Period

274.47

* Interest

C.

Full Name (Last, First, Middle Initial)
TD Banknorth NA
Mailing Address 77 River Street

City State Zip Code
Hackensack NJ 07601

FEC ID number of contributing
federal political committee.

C

Name of Employer

Occupation

Receipt For: 2012
☒ Primary ☐ General
☐ Other (specify) ▼

Election Cycle-to-Date ▼
33351.30

Date of Receipt

MM / DD / YYYY
11 / 11 / 2009

Transaction ID: C6012479

Amount of Each Receipt this Period

274.78

* Interest

SUBTOTAL of Receipts This Page (optional) ▶

1085.56

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

2406.09

**SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER:
(check only one)

PAGE 56 / 107

☒ 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

<p>A.</p> <p>Full Name (Last, First, Middle Initial) GSH Group, Inc.</p> <p>Mailing Address One Gateway Center</p> <p>City Newark State NJ Zip Code 07102</p> <p>Purpose of Disbursement Parking</p> <p>Candidate Name</p> <p>Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President</p> <p>Disbursement For: 2012 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼</p> <p>State: District:</p>	<p>Transaction ID: D385800</p> <p>Date of Disbursement 10 / 22 / 2009</p> <p>Amount of Each Disbursement this Period 125.00</p>
<p>B.</p> <p>Full Name (Last, First, Middle Initial) Tiffani Llerandi</p> <p>Mailing Address 549 East Elizabeth Avenue</p> <p>City Linden State NJ Zip Code 07036</p> <p>Purpose of Disbursement Salary</p> <p>Candidate Name</p> <p>Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President</p> <p>Disbursement For: 2012 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼</p> <p>State: District:</p>	<p>Transaction ID: D385950</p> <p>Date of Disbursement 10 / 22 / 2009</p> <p>Amount of Each Disbursement this Period 1818.81</p>
<p>C.</p> <p>Full Name (Last, First, Middle Initial) Electro Apps</p> <p>Mailing Address 2187 Morris Avenue</p> <p>City Union State NJ Zip Code 07083</p> <p>Purpose of Disbursement Internet Services</p> <p>Candidate Name</p> <p>Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President</p> <p>Disbursement For: 2012 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼</p> <p>State: District:</p>	<p>Transaction ID: D386010</p> <p>Date of Disbursement 10 / 30 / 2009</p> <p>Amount of Each Disbursement this Period 5175.00</p>
<p>SUBTOTAL of Disbursements This Page (optional) ▶ 7118.81</p> <p>TOTAL This Period (last page this line number only) ▶</p>	

SCHEDULE B (FEC Form 3) **ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER:
(check only one)

PAGE 57 / 107

☒ 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

<p>A.</p> <p>Full Name (Last, First, Middle Initial) Verizon Wireless</p> <p>Mailing Address P.O. Box 25505</p> <p>City Lehigh Valley State PA Zip Code 18002</p> <p>Purpose of Disbursement Telephone</p> <p>Candidate Name</p> <p>Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President State: District:</p> <p>Disbursement For: 2012 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼</p>	<p>Transaction ID: D397160</p> <p>Date of Disbursement 12 / 18 / 2009</p> <p>Amount of Each Disbursement this Period 199.59</p> <p>Category/Type</p>
<p>B.</p> <p>Full Name (Last, First, Middle Initial) Electro Apps</p> <p>Mailing Address 2187 Morris Avenue</p> <p>City Union State NJ Zip Code 07083</p> <p>Purpose of Disbursement Internet Services</p> <p>Candidate Name</p> <p>Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President State: District:</p> <p>Disbursement For: 2012 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼</p>	<p>Transaction ID: D397240</p> <p>Date of Disbursement 12 / 22 / 2009</p> <p>Amount of Each Disbursement this Period 1250.00</p> <p>Category/Type</p>
<p>C.</p> <p>Full Name (Last, First, Middle Initial) Express EMPS</p> <p>Mailing Address PO Box 6600</p> <p>City Hagerstown State MD Zip Code 21740</p> <p>Purpose of Disbursement Credit Card Processing Fee</p> <p>Candidate Name</p> <p>Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President State: District:</p> <p>Disbursement For: 2012 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼</p>	<p>Transaction ID: D408020</p> <p>Date of Disbursement 10 / 05 / 2009</p> <p>Amount of Each Disbursement this Period 1.20</p> <p>Category/Type</p>
<p>SUBTOTAL of Disbursements This Page (optional) ▶ 1450.79</p> <p>TOTAL This Period (last page this line number only) ▶</p>	

FE5AN018

FEC Schedule B (Form 3) (Revised 02/2009)

10020053486

SCHEDULE B (FEC Form 3) **ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER:
(check only one)

PAGE 58 / 107

☒ 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

A.

Full Name (Last, First, Middle Initial)

Cablevision

Mailing Address 40 Potash Road

City
Oakland

State
NJ

Zip Code
07436

Purpose of Disbursement
Void of 12/08 check

Candidate Name

Category/
Type

Office Sought: ☐ House
☐ Senate
☐ President
State: District:

Disbursement For: 2012
☒ Primary ☐ General
☐ Other (specify) ▼

Transaction ID: D387590

Date of Disbursement

11 / 03 / 2009

Amount of Each Disbursement this Period

-123.04

B.

Full Name (Last, First, Middle Initial)

Perkins Coie LLP

Mailing Address 1201 Third Ave, 40th Floor

City
Seattle

State
WA

Zip Code
98101-3099

Purpose of Disbursement
Legal & Accounting Services

Candidate Name

Category/
Type

Office Sought: ☐ House
☐ Senate
☐ President
State: District:

Disbursement For: 2012
☒ Primary ☐ General
☐ Other (specify) ▼

Transaction ID: D383340

Date of Disbursement

10 / 06 / 2009

Amount of Each Disbursement this Period

3103.75

C.

Full Name (Last, First, Middle Initial)

Ceridian

Mailing Address P.O. Box 2021

City
Pine Brook

State
NJ

Zip Code
07058

Purpose of Disbursement
Payroll Taxes

Candidate Name

Category/
Type

Office Sought: ☐ House
☐ Senate
☐ President
State: District:

Disbursement For: 2012
☒ Primary ☐ General
☐ Other (specify) ▼

Transaction ID: D387580

Date of Disbursement

11 / 05 / 2009

Amount of Each Disbursement this Period

872.44

SUBTOTAL of Disbursements This Page (optional) ▶

3853.15

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
Detailed Summary Page

FOR LINE NUMBER:
(check only one)

PAGE 59 / 107

☒ 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

<p>A.</p> <p>Full Name (Last, First, Middle Initial) Ceridian</p> <p>Mailing Address P.O. Box 2021</p>	<p>Transaction ID: D406960 Date of Disbursement MM / DD / YYYY 12 / 31 / 2009</p>
<p>City Pine Brook State NJ Zip Code 07058</p> <p>Purpose of Disbursement Payroll Taxes</p> <p>Candidate Name</p> <p>Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President State: District:</p> <p>Disbursement For: 2012 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼</p>	<p>Amount of Each Disbursement this Period 872.44</p> <p>Category/ Type</p>
<p>B.</p> <p>Full Name (Last, First, Middle Initial) Horizon Blue Cross</p> <p>Mailing Address PO Box 1938</p> <p>City Newark State NJ Zip Code 07101</p> <p>Purpose of Disbursement Insurance</p> <p>Candidate Name</p> <p>Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President State: District:</p> <p>Disbursement For: 2012 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼</p>	<p>Transaction ID: D385801 Date of Disbursement MM / DD / YYYY 10 / 22 / 2009</p> <p>Amount of Each Disbursement this Period 12.86</p> <p>Category/ Type</p>
<p>C.</p> <p>Full Name (Last, First, Middle Initial) Helen Milby & Company</p> <p>Mailing Address 1255 C Street, SE</p> <p>City Washington State DC Zip Code 20003</p> <p>Purpose of Disbursement Shipping & Travel</p> <p>Candidate Name</p> <p>Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President State: District:</p> <p>Disbursement For: 2012 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼</p>	<p>Transaction ID: D385991 Date of Disbursement MM / DD / YYYY 10 / 30 / 2009</p> <p>Amount of Each Disbursement this Period 70.00</p> <p>Category/ Type</p>
<p>SUBTOTAL of Disbursements This Page (optional) ▶ 955.30</p> <p>TOTAL This Period (last page this line number only) ▶</p>	

**SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER:
(check only one)

PAGE 60 / 107

☒ 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

A.

Full Name (Last, First, Middle Initial)

ActBlue Technical Services

Mailing Address 14 Arrow Street

City
Cambridge

State
MA

Zip Code
02138

Purpose of Disbursement
Credit Card Processing Fee

Candidate Name

Category/
Type

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: 2012
☒ Primary ☐ General
☐ Other (specify) ▼

State: District:

Transaction ID: D407501

Date of Disbursement

12 / 20 / 2009

Amount of Each Disbursement this Period

0.60

B.

Full Name (Last, First, Middle Initial)

NGP Software, Inc.

Mailing Address 1225 Eye Street, NW
Suite 1225

City
Washington

State
DC

Zip Code
20005

Purpose of Disbursement
Website Services

Candidate Name

Category/
Type

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: 2012
☒ Primary ☐ General
☐ Other (specify) ▼

State: District:

Transaction ID: D397241

Date of Disbursement

12 / 22 / 2009

Amount of Each Disbursement this Period

3500.00

C.

Full Name (Last, First, Middle Initial)

Express EMPS

Mailing Address PO Box 6600

City
Hagerstown

State
MD

Zip Code
21740

Purpose of Disbursement
Credit Card Processing Fee

Candidate Name

Category/
Type

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: 2012
☒ Primary ☐ General
☐ Other (specify) ▼

State: District:

Transaction ID: D408021

Date of Disbursement

12 / 02 / 2009

Amount of Each Disbursement this Period

25.00

SUBTOTAL of Disbursements This Page (optional) ▶

3525.60

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
Detailed Summary Page

FOR LINE NUMBER:
(check only one)

PAGE 61 / 107

☒ 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

<p>A.</p> <p>Full Name (Last, First, Middle Initial) Tiffani Llerandi</p> <p>Mailing Address 549 East Elizabeth Avenue</p> <p>City Linden State NJ Zip Code 07036</p> <p>Purpose of Disbursement Salary</p> <p>Candidate Name</p> <p>Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President State: District:</p> <p>Disbursement For: 2012 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼</p>	<p>Transaction ID: D387581</p> <p>Date of Disbursement 11 / 05 / 2009</p> <p>Amount of Each Disbursement this Period 1818.81</p>
<p>B.</p> <p>Full Name (Last, First, Middle Initial) Helen Milby & Company</p> <p>Mailing Address 1255 C Street, SE</p> <p>City Washington State DC Zip Code 20003</p> <p>Purpose of Disbursement Fundraising Consulting Services</p> <p>Candidate Name</p> <p>Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President State: District:</p> <p>Disbursement For: 2012 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼</p>	<p>Transaction ID: D396171</p> <p>Date of Disbursement 12 / 01 / 2009</p> <p>Amount of Each Disbursement this Period 1500.00</p>
<p>C.</p> <p>Full Name (Last, First, Middle Initial) Jeff Murray</p> <p>Mailing Address 101 Constitution Avenue, NW Suite 900</p> <p>City Washington State DC Zip Code 20001</p> <p>Purpose of Disbursement Catering</p> <p>Candidate Name</p> <p>Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President State: District:</p> <p>Disbursement For: 2012 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼</p>	<p>Transaction ID: D396391</p> <p>Date of Disbursement 11 / 18 / 2009</p> <p>Amount of Each Disbursement this Period 596.40</p> <p>* In-Kind Received</p>
<p>SUBTOTAL of Disbursements This Page (optional) ▶ 3915.21</p> <p>TOTAL This Period (last page this line number only) ▶</p>	

**SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER:
(check only one)

PAGE 62 / 107

☒ 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

<p>A.</p> <p>Full Name (Last, First, Middle Initial) Tiffani Llerandi</p> <p>Mailing Address 549 East Elizabeth Avenue</p> <p>City Linden State NJ Zip Code 07036</p> <p>Purpose of Disbursement Salary</p> <p>Candidate Name</p> <p>Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President State: District:</p> <p>Disbursement For: 2012 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼</p>	<p>Transaction ID: D406961</p> <p>Date of Disbursement 12 / 31 / 2009</p> <p>Amount of Each Disbursement this Period 1818.81</p>
<p>B.</p> <p>Full Name (Last, First, Middle Initial) ActBlue Technical Services</p> <p>Mailing Address 14 Arrow Street</p> <p>City Cambridge State MA Zip Code 02138</p> <p>Purpose of Disbursement Credit Card Processing Fee</p> <p>Candidate Name</p> <p>Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President State: District:</p> <p>Disbursement For: 2012 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼</p>	<p>Transaction ID: D385521</p> <p>Date of Disbursement 10 / 16 / 2009</p> <p>Amount of Each Disbursement this Period 1.79</p>
<p>C.</p> <p>Full Name (Last, First, Middle Initial) Michael Soliman</p> <p>Mailing Address 25 Main St.</p> <p>City Hackensack State NJ Zip Code 07601</p> <p>Purpose of Disbursement Reimbursement - Travel</p> <p>Candidate Name</p> <p>Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President State: District:</p> <p>Disbursement For: 2012 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼</p>	<p>Transaction ID: D397242</p> <p>Date of Disbursement 12 / 22 / 2009</p> <p>Amount of Each Disbursement this Period 50.90</p>
<p>SUBTOTAL of Disbursements This Page (optional) ▶ 1871.50</p> <p>TOTAL This Period (last page this line number only) ▶</p>	

**SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER:
(check only one)

PAGE 63 / 107

☒ 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

<p>A.</p> <p>Full Name (Last, First, Middle Initial) Dan O'Brien</p> <p>Mailing Address 3024 Porter Street, NW, #103</p> <p>City Washington State DC Zip Code 20008</p> <p>Purpose of Disbursement Reimbursement - Travel</p> <p>Candidate Name</p> <p>Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President</p> <p>Disbursement For: 2012 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼</p> <p>State: District:</p>	<p>Transaction ID: D397282</p> <p>Date of Disbursement 12 / 22 / 2009</p> <p>Amount of Each Disbursement this Period 41.00</p>
<p>B.</p> <p>Full Name (Last, First, Middle Initial) Express EMPS</p> <p>Mailing Address PO Box 6600</p> <p>City Hagerstown State MD Zip Code 21740</p> <p>Purpose of Disbursement Credit Card Processing Fee</p> <p>Candidate Name</p> <p>Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President</p> <p>Disbursement For: 2012 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼</p> <p>State: District:</p>	<p>Transaction ID: D408022</p> <p>Date of Disbursement 12 / 03 / 2009</p> <p>Amount of Each Disbursement this Period 5.95</p>
<p>C.</p> <p>Full Name (Last, First, Middle Initial) Verizon Wireless</p> <p>Mailing Address P.O. Box 25505</p> <p>City Lehigh Valley State PA Zip Code 18002</p> <p>Purpose of Disbursement Telephone</p> <p>Candidate Name</p> <p>Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President</p> <p>Disbursement For: 2012 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼</p> <p>State: District:</p>	<p>Transaction ID: D387642</p> <p>Date of Disbursement 11 / 19 / 2009</p> <p>Amount of Each Disbursement this Period 213.06</p>
<p>SUBTOTAL of Disbursements This Page (optional) ▶ 260.01</p> <p>TOTAL This Period (last page this line number only) ▶</p>	

**SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER:
(check only one)

PAGE 64 / 107

☒ 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

A.

Full Name (Last, First, Middle Initial)
Verizon

Mailing Address PO Box 4833

City State Zip Code
Trenton NJ 08650

Purpose of Disbursement
Telephone

Candidate Name

Category/
Type

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: 2012
☒ Primary ☐ General
☐ Other (specify) ▼

State: District:

Transaction ID: D396172
Date of Disbursement

12 / 01 / 2009

Amount of Each Disbursement this Period

2.77

B.

Full Name (Last, First, Middle Initial)
Perkins Cole LLP

Mailing Address 1201 Third Ave, 40th Floor

City State Zip Code
Seattle WA 98101-3099

Purpose of Disbursement
Legal & Accounting Services

Candidate Name

Category/
Type

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: 2012
☒ Primary ☐ General
☐ Other (specify) ▼

State: District:

Transaction ID: D396272
Date of Disbursement

12 / 07 / 2009

Amount of Each Disbursement this Period

3015.10

C.

Full Name (Last, First, Middle Initial)
Horizon Blue Cross

Mailing Address PO Box 1938

City State Zip Code
Newark NJ 07101

Purpose of Disbursement
Insurance

Candidate Name

Category/
Type

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: 2012
☒ Primary ☐ General
☐ Other (specify) ▼

State: District:

Transaction ID: D396302
Date of Disbursement

12 / 08 / 2009

Amount of Each Disbursement this Period

12.86

SUBTOTAL of Disbursements This Page (optional) ▶

3030.73

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
Detailed Summary Page

FOR LINE NUMBER:
(check only one)

PAGE 65 / 107

☒ 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

A.

Full Name (Last, First, Middle Initial)

Tiffani Llerandi

Mailing Address 549 East Elizabeth Avenue

City Linden State NJ Zip Code 07036

Purpose of Disbursement
Salary

Candidate Name

Category/
Type

Office Sought: ☐ House
☐ Senate
☐ President

State: District:

Disbursement For: 2012
☒ Primary ☐ General
☐ Other (specify) ▼

Transaction ID: D385722

Date of Disbursement

10 / 08 / 2009

Amount of Each Disbursement this Period

1818.81

B.

Full Name (Last, First, Middle Initial)

John Cline

Mailing Address 101 Constitution Avenue, NW
Suite 900

City Washington State DC Zip Code 20001

Purpose of Disbursement
Catering

Candidate Name

Category/
Type

Office Sought: ☐ House
☐ Senate
☐ President

State: District:

Disbursement For: 2012
☒ Primary ☐ General
☐ Other (specify) ▼

Transaction ID: D396382

Date of Disbursement

11 / 18 / 2009

Amount of Each Disbursement this Period

596.40

* In-Kind Received

C.

Full Name (Last, First, Middle Initial)

Horizon Blue Cross

Mailing Address PO Box 1938

City Newark State NJ Zip Code 07101

Purpose of Disbursement
Insurance

Candidate Name

Category/
Type

Office Sought: ☐ House
☐ Senate
☐ President

State: District:

Disbursement For: 2012
☒ Primary ☐ General
☐ Other (specify) ▼

Transaction ID: D406992

Date of Disbursement

12 / 17 / 2009

Amount of Each Disbursement this Period

1457.63

SUBTOTAL of Disbursements This Page (optional) ▶

3872.84

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
Detailed Summary Page

FOR LINE NUMBER:
(check only one)

PAGE 66 / 107

☒ 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

A. Full Name (Last, First, Middle Initial) Helen Milby & Company	Transaction ID: D385542 Date of Disbursement
Mailing Address 1255 C Street, SE	<input type="text" value="10"/> <input type="text" value="M"/> / <input type="text" value="14"/> <input type="text" value="D"/> / <input type="text" value="20"/> <input type="text" value="09"/> <input type="text" value="Y"/>
City Washington State DC Zip Code 20003	Amount of Each Disbursement this Period
Purpose of Disbursement Fundraising Consulting Services	<input type="text" value="1500.00"/>
Candidate Name	Category/Type
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President State: District:	Disbursement For: 2012 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼
B. Full Name (Last, First, Middle Initial) Express EMPS	Transaction ID: D408023 Date of Disbursement
Mailing Address PO Box 6600	<input type="text" value="12"/> <input type="text" value="M"/> / <input type="text" value="03"/> <input type="text" value="D"/> / <input type="text" value="20"/> <input type="text" value="09"/> <input type="text" value="Y"/>
City Hagerstown State MD Zip Code 21740	Amount of Each Disbursement this Period
Purpose of Disbursement Credit Card Processing Fee	<input type="text" value="5.58"/>
Candidate Name	Category/Type
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President State: District:	Disbursement For: 2012 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼
C. Full Name (Last, First, Middle Initial) NGP Software, Inc.	Transaction ID: D396173 Date of Disbursement
Mailing Address 1225 Eye Street, NW Suite 1225	<input type="text" value="12"/> <input type="text" value="M"/> / <input type="text" value="01"/> <input type="text" value="D"/> / <input type="text" value="20"/> <input type="text" value="09"/> <input type="text" value="Y"/>
City Washington State DC Zip Code 20005	Amount of Each Disbursement this Period
Purpose of Disbursement Database Services	<input type="text" value="1350.00"/>
Candidate Name	Category/Type
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President State: District:	Disbursement For: 2012 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼
SUBTOTAL of Disbursements This Page (optional)	<input type="text" value="2855.58"/>
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
Detailed Summary Page

FOR LINE NUMBER:
(check only one)

PAGE 67 / 107

☒ 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

<p>A.</p> <p>Full Name (Last, First, Middle Initial) NGP Software, Inc.</p> <p>Mailing Address 1225 Eye Street, NW Suite 1225</p> <p>City Washington State DC Zip Code 20005</p> <p>Purpose of Disbursement Website Services</p> <p>Candidate Name</p> <p>Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President</p> <p>Disbursement For: 2012 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼</p> <p>State: District:</p>	<p>Transaction ID: D396273</p> <p>Date of Disbursement MM / DD / YYYY 12 / 07 / 2009</p> <p>Amount of Each Disbursement this Period 450.00</p>
<p>B.</p> <p>Full Name (Last, First, Middle Initial) Horizon Blue Cross</p> <p>Mailing Address PO Box 1938</p> <p>City Newark State NJ Zip Code 07101</p> <p>Purpose of Disbursement Insurance</p> <p>Candidate Name</p> <p>Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President</p> <p>Disbursement For: 2012 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼</p> <p>State: District:</p>	<p>Transaction ID: D396303</p> <p>Date of Disbursement MM / DD / YYYY 12 / 08 / 2009</p> <p>Amount of Each Disbursement this Period 716.32</p>
<p>C.</p> <p>Full Name (Last, First, Middle Initial) David P. Robertson</p> <p>Mailing Address 335 11th Street, SE</p> <p>City Washington State DC Zip Code 20003</p> <p>Purpose of Disbursement Catering</p> <p>Candidate Name</p> <p>Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President</p> <p>Disbursement For: 2012 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼</p> <p>State: District:</p>	<p>Transaction ID: D396393</p> <p>Date of Disbursement MM / DD / YYYY 11 / 18 / 2009</p> <p>Amount of Each Disbursement this Period 596.40</p> <p>* In-Kind Received</p>
<p>SUBTOTAL of Disbursements This Page (optional) ► 1762.72</p> <p>TOTAL This Period (last page this line number only) ►</p>	

SCHEDULE B (FEC Form 3) **ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER:
(check only one)

PAGE 68 / 107

☒ 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

A.

Full Name (Last, First, Middle Initial)

Ceridian

Mailing Address P.O. Box 2021

City Pine Brook State NJ Zip Code 07058

Purpose of Disbursement
Payroll Taxes

Candidate Name

Category/
Type

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: 2012
☒ Primary ☐ General
☐ Other (specify) ▼

State: District:

Transaction ID: D385724

Date of Disbursement

10 / 08 / 2009

Amount of Each Disbursement this Period

872.44

B.

Full Name (Last, First, Middle Initial)

TD Banknorth NA

Mailing Address 77 River Street

City Hackensack State NJ Zip Code 07601

Purpose of Disbursement
Bank Fee

Candidate Name

Category/
Type

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: 2012
☒ Primary ☐ General
☐ Other (specify) ▼

State: District:

Transaction ID: D408024

Date of Disbursement

12 / 31 / 2009

Amount of Each Disbursement this Period

5.36

C.

Full Name (Last, First, Middle Initial)

Knight Capital Group, Inc.

Mailing Address 545 Washington Boulevard

City Jersey City State NJ Zip Code 07310

Purpose of Disbursement
Room Rental

Candidate Name

Category/
Type

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: 2012
☒ Primary ☐ General
☐ Other (specify) ▼

State: District:

Transaction ID: D396174

Date of Disbursement

12 / 01 / 2009

Amount of Each Disbursement this Period

300.00

SUBTOTAL of Disbursements This Page (optional) ▶

1177.80

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
Detailed Summary Page

FOR LINE NUMBER:
(check only one)

PAGE 69 / 107

☒ 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

<p>A.</p> <p>Full Name (Last, First, Middle Initial) McDermott Will & Emery, LLP PAC</p> <p>Mailing Address 600 13th Street, NW</p> <p>City Washington State DC Zip Code 20036-2506</p> <p>Purpose of Disbursement Catering & Event Expenses</p> <p>Candidate Name McDermott Will & Emery, LLP PAC</p> <p>Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President</p> <p>Disbursement For: 2012 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼</p> <p>State: District:</p>	<p>Transaction ID: D416944</p> <p>Date of Disbursement 10 / 06 / 2009</p> <p>Amount of Each Disbursement this Period 1276.85</p> <p>* In-Kind Received</p>
<p>B.</p> <p>Full Name (Last, First, Middle Initial) Tom Crawford</p> <p>Mailing Address 101 Constitution Avenue, NW Suite 900</p> <p>City Washington State DC Zip Code 20001</p> <p>Purpose of Disbursement Catering</p> <p>Candidate Name</p> <p>Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President</p> <p>Disbursement For: 2012 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼</p> <p>State: District:</p>	<p>Transaction ID: D396384</p> <p>Date of Disbursement 11 / 18 / 2009</p> <p>Amount of Each Disbursement this Period 596.40</p> <p>* In-Kind Received</p>
<p>C.</p> <p>Full Name (Last, First, Middle Initial) NGP Software, Inc.</p> <p>Mailing Address 1225 Eye Street, NW Suite 1225</p> <p>City Washington State DC Zip Code 20005</p> <p>Purpose of Disbursement Database & Website Services</p> <p>Candidate Name</p> <p>Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President</p> <p>Disbursement For: 2012 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼</p> <p>State: District:</p>	<p>Transaction ID: D385544</p> <p>Date of Disbursement 10 / 15 / 2009</p> <p>Amount of Each Disbursement this Period 1350.00</p>
<p>SUBTOTAL of Disbursements This Page (optional) ▶ 3223.25</p> <p>TOTAL This Period (last page this line number only) ▶</p>	

10020053498

**SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER:
(check only one)

PAGE 70 / 107

☒ 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

A.

Full Name (Last, First, Middle Initial)

Express EMPS

Mailing Address PO Box 6600

City

Hagerstown

State

MD

Zip Code

21740

Purpose of Disbursement

Credit Card Processing Fee

Candidate Name

Category/
Type

Office Sought:

☐ House

☐ Senate

☐ President

Disbursement For:

2012

☒ Primary

☐ General

☐ Other (specify) ▼

State:

District:

Transaction ID: D396445

Date of Disbursement

11 / 03 / 2009

Amount of Each Disbursement this Period

5.95

B.

Full Name (Last, First, Middle Initial)

Tiffani Llerandi

Mailing Address 549 East Elizabeth Avenue

City
Linden

State
NJ

Zip Code
07036

Purpose of Disbursement

Salary

Candidate Name

Category/
Type

Office Sought:

☐ House

☐ Senate

☐ President

Disbursement For:

2012

☒ Primary

☐ General

☐ Other (specify) ▼

State:

District:

Transaction ID: D396815

Date of Disbursement

12 / 17 / 2009

Amount of Each Disbursement this Period

1818.81

C.

Full Name (Last, First, Middle Initial)

TD Banknorth NA

Mailing Address 77 River Street

City

Hackensack

State

NJ

Zip Code

07601

Purpose of Disbursement

Bank Fee

Candidate Name

Category/
Type

Office Sought:

☐ House

☐ Senate

☐ President

Disbursement For:

2012

☒ Primary

☐ General

☐ Other (specify) ▼

State:

District:

Transaction ID: D408025

Date of Disbursement

10 / 30 / 2009

Amount of Each Disbursement this Period

6.43

SUBTOTAL of Disbursements This Page (optional)

1831.19

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
Detailed Summary Page

FOR LINE NUMBER:
(check only one)

PAGE 71 / 107

☒ 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

A. Full Name (Last, First, Middle Initial) Gateway Parking	Transaction ID: D396175 Date of Disbursement
Mailing Address Advance At Gateway Newark 305 Market Street	Date of Disbursement <div> <div>12</div> <div>01</div> <div>2009</div> </div>
City Newark State NJ Zip Code 07102	Amount of Each Disbursement this Period <div>125.00</div>
Purpose of Disbursement Parking	
Candidate Name	Category/Type
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President State: District:	Disbursement For: 2012 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼
B. Full Name (Last, First, Middle Initial) Tiffani Llerandi	Transaction ID: D396245 Date of Disbursement
Mailing Address 549 East Elizabeth Avenue	Date of Disbursement <div> <div>12</div> <div>03</div> <div>2009</div> </div>
City Linden State NJ Zip Code 07036	Amount of Each Disbursement this Period <div>1818.81</div>
Purpose of Disbursement Salary	
Candidate Name	Category/Type
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President State: District:	Disbursement For: 2012 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼
C. Full Name (Last, First, Middle Initial) Deer Park Water	Transaction ID: D396305 Date of Disbursement
Mailing Address P.O. Box 52271	Date of Disbursement <div> <div>12</div> <div>08</div> <div>2009</div> </div>
City Phoenix State AZ Zip Code 85072-2271	Amount of Each Disbursement this Period <div>36.15</div>
Purpose of Disbursement Water	
Candidate Name	Category/Type
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President State: District:	Disbursement For: 2012 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼
SUBTOTAL of Disbursements This Page (optional)	<div>1979.96</div>
TOTAL This Period (last page this line number only)	

10020053500

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER:
(check only one)

PAGE 72 / 107

☒ 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

A.

Full Name (Last, First, Middle Initial)

Federal Express

Mailing Address PO Box 1140

City
Memphis

State
TN

Zip Code
38101

Purpose of Disbursement
Shipping

Candidate Name

Category/
Type

Office Sought: ☐ House
☐ Senate
☐ President

State: District:

Disbursement For: 2012
☒ Primary ☐ General
☐ Other (specify) ▼

Transaction ID: D385545

Date of Disbursement

10 / 15 / 2009

Amount of Each Disbursement this Period

33.81

B.

Full Name (Last, First, Middle Initial)

Hanover Insurance Co.

Mailing Address P.O. Box 8016

City
Boston

State
MA

Zip Code
02266-8016

Purpose of Disbursement
Insurance

Candidate Name

Category/
Type

Office Sought: ☐ House
☐ Senate
☐ President

State: District:

Disbursement For: 2012
☒ Primary ☐ General
☐ Other (specify) ▼

Transaction ID: D385796

Date of Disbursement

10 / 22 / 2009

Amount of Each Disbursement this Period

903.26

C.

Full Name (Last, First, Middle Initial)

Ceridian

Mailing Address P.O. Box 2021

City
Pine Brook

State
NJ

Zip Code
07058

Purpose of Disbursement
Payroll Taxes

Candidate Name

Category/
Type

Office Sought: ☐ House
☐ Senate
☐ President

State: District:

Disbursement For: 2012
☒ Primary ☐ General
☐ Other (specify) ▼

Transaction ID: D396816

Date of Disbursement

12 / 17 / 2009

Amount of Each Disbursement this Period

872.44

SUBTOTAL of Disbursements This Page (optional) ▶

1809.51

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
Detailed Summary Page

FOR LINE NUMBER:
(check only one)

PAGE 73 / 107

☒ 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

<p>A.</p> <p>Full Name (Last, First, Middle Initial) Express EMPS</p>	<p>Transaction ID: D396446 Date of Disbursement</p>
<p>Mailing Address PO Box 6600</p>	<p><input type="text" value="11"/> <input type="text" value="04"/> <input type="text" value="2009"/></p>
<p>City Hagerstown State MD Zip Code 21740</p>	<p>Amount of Each Disbursement this Period</p>
<p>Purpose of Disbursement Credit Card Processing Fee</p>	<p><input type="text" value="259.21"/></p>
<p>Candidate Name</p>	<p>Category/ Type</p>
<p>Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President State: District:</p>	<p>Disbursement For: 2012 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼</p>
<p>Full Name (Last, First, Middle Initial) Gateway Parking</p>	<p>Transaction ID: D397256 Date of Disbursement</p>
<p>Mailing Address Advance At Gateway Newark 305 Market Street</p>	<p><input type="text" value="12"/> <input type="text" value="22"/> <input type="text" value="2009"/></p>
<p>City Newark State NJ Zip Code 07102</p>	<p>Amount of Each Disbursement this Period</p>
<p>Purpose of Disbursement Parking</p>	<p><input type="text" value="125.00"/></p>
<p>Candidate Name</p>	<p>Category/ Type</p>
<p>Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President State: District:</p>	<p>Disbursement For: 2012 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼</p>
<p>Full Name (Last, First, Middle Initial) Cablevision</p>	<p>Transaction ID: D397486 Date of Disbursement</p>
<p>Mailing Address 40 Potash Road</p>	<p><input type="text" value="12"/> <input type="text" value="23"/> <input type="text" value="2009"/></p>
<p>City Oakland State NJ Zip Code 07436</p>	<p>Amount of Each Disbursement this Period</p>
<p>Purpose of Disbursement Utilities</p>	<p><input type="text" value="129.73"/></p>
<p>Candidate Name</p>	<p>Category/ Type</p>
<p>Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President State: District:</p>	<p>Disbursement For: 2012 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼</p>
<p>SUBTOTAL of Disbursements This Page (optional)</p>	<p><input type="text" value="513.94"/></p>
<p>TOTAL This Period (last page this line number only)</p>	<p><input type="text"/></p>

SCHEDULE B (FEC Form 3) **ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER:
(check only one)

PAGE 74 / 107

☒ 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

<p>A.</p> <p>Full Name (Last, First, Middle Initial) Cerdian</p> <p>Mailing Address P.O. Box 2021</p>	<p>Transaction ID: D408026</p> <p>Date of Disbursement 10 / 15 / 2009</p>
<p>City Pine Brook State NJ Zip Code 07058</p> <p>Purpose of Disbursement Payroll Services</p> <p>Candidate Name</p> <p>Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President State: District:</p> <p>Disbursement For: 2012 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼</p>	<p>Amount of Each Disbursement this Period 101.78</p> <p>Category/ Type</p>
<p>B.</p> <p>Full Name (Last, First, Middle Initial) Electro Apps</p> <p>Mailing Address 2187 Morris Avenue</p> <p>City Union State NJ Zip Code 07083</p> <p>Purpose of Disbursement Internet Services</p> <p>Candidate Name</p> <p>Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President State: District:</p> <p>Disbursement For: 2012 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼</p>	<p>Transaction ID: D396176</p> <p>Date of Disbursement 12 / 01 / 2009</p> <p>Amount of Each Disbursement this Period 1250.00</p> <p>Category/ Type</p>
<p>C.</p> <p>Full Name (Last, First, Middle Initial) Deer Park Water</p> <p>Mailing Address P.O. Box 52271</p> <p>City Phoenix State AZ Zip Code 85072-2271</p> <p>Purpose of Disbursement Water</p> <p>Candidate Name</p> <p>Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President State: District:</p> <p>Disbursement For: 2012 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼</p>	<p>Transaction ID: D383316</p> <p>Date of Disbursement 10 / 05 / 2009</p> <p>Amount of Each Disbursement this Period 21.96</p> <p>Category/ Type</p>
<p>SUBTOTAL of Disbursements This Page (optional) ▶ 1373.74</p> <p>TOTAL This Period (last page this line number only) ▶</p>	

10020053503

**SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER:
(check only one)

PAGE 75 / 107

☒ 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

<p>A.</p> <p>Full Name (Last, First, Middle Initial) Federal Express</p> <p>Mailing Address PO Box 1140</p> <p>City Memphis State TN Zip Code 38101</p> <p>Purpose of Disbursement Shipping</p> <p>Candidate Name</p> <p>Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President</p> <p>Disbursement For: 2012 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼</p> <p>State: District:</p>	<p>Transaction ID: D383336</p> <p>Date of Disbursement 10 / 06 / 2009</p> <p>Amount of Each Disbursement this Period 20.15</p>
<p>B.</p> <p>Full Name (Last, First, Middle Initial) Ceridian</p> <p>Mailing Address P.O. Box 2021</p> <p>City Pine Brook State NJ Zip Code 07058</p> <p>Purpose of Disbursement Payroll Taxes</p> <p>Candidate Name</p> <p>Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President</p> <p>Disbursement For: 2012 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼</p> <p>State: District:</p>	<p>Transaction ID: D396246</p> <p>Date of Disbursement 12 / 03 / 2009</p> <p>Amount of Each Disbursement this Period 872.44</p>
<p>C.</p> <p>Full Name (Last, First, Middle Initial) Express EMPS</p> <p>Mailing Address PO Box 6600</p> <p>City Hagerstown State MD Zip Code 21740</p> <p>Purpose of Disbursement Credit Card Processing Fee</p> <p>Candidate Name</p> <p>Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President</p> <p>Disbursement For: 2012 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼</p> <p>State: District:</p>	<p>Transaction ID: D396447</p> <p>Date of Disbursement 11 / 04 / 2009</p> <p>Amount of Each Disbursement this Period 106.50</p>
<p>SUBTOTAL of Disbursements This Page (optional) ▶ 999.09</p>	
<p>TOTAL This Period (last page this line number only) ▶</p>	

SCHEDULE B (FEC Form 3) **ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER:
(check only one)

PAGE 76 / 107

☒ 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

A.

Full Name (Last, First, Middle Initial)

Helen Milby & Company

Mailing Address 1255 C Street, SE

City State Zip Code
Washington DC 20003

Purpose of Disbursement
Fundraising Consulting Services

Candidate Name

Category/
Type

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: 2012
☒ Primary ☐ General
☐ Other (specify) ▼

State: District:

Transaction ID: D385797

Date of Disbursement

10 / 21 / 2009

Amount of Each Disbursement this Period

1500.00

B.

Full Name (Last, First, Middle Initial)

Verizon Wireless

Mailing Address P.O. Box 25505

City State Zip Code
Lehigh Valley PA 18002

Purpose of Disbursement
Telephone

Candidate Name

Category/
Type

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: 2012
☒ Primary ☐ General
☐ Other (specify) ▼

State: District:

Transaction ID: D385967

Date of Disbursement

10 / 29 / 2009

Amount of Each Disbursement this Period

248.12

C.

Full Name (Last, First, Middle Initial)

Deer Park Water

Mailing Address P.O. Box 52271

City State Zip Code
Phoenix AZ 85072-2271

Purpose of Disbursement
Water

Candidate Name

Category/
Type

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: 2012
☒ Primary ☐ General
☐ Other (specify) ▼

State: District:

Transaction ID: D397257

Date of Disbursement

12 / 22 / 2009

Amount of Each Disbursement this Period

15.01

SUBTOTAL of Disbursements This Page (optional) ▶

1763.13

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
Detailed Summary Page

FOR LINE NUMBER:
(check only one)

PAGE 77 / 107

☒ 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

A.

Full Name (Last, First, Middle Initial)

Ceridian

Transaction ID: D408027

Date of Disbursement

12 / 10 / 2009

Mailing Address P.O. Box 2021

City Pine Brook State NJ Zip Code 07058

Amount of Each Disbursement this Period

95.60

Purpose of Disbursement
Payroll Services

Candidate Name

Category/
Type

Office Sought:

☐ House

☐ Senate

☐ President

Disbursement For: 2012

☒ Primary

☐ General

☐ Other (specify) ▼

State:

District:

B.

Full Name (Last, First, Middle Initial)

Cablevision

Transaction ID: D396177

Date of Disbursement

12 / 01 / 2009

Mailing Address 40 Potash Road

City Oakland State NJ Zip Code 07436

Amount of Each Disbursement this Period

129.75

Purpose of Disbursement
Utilities

Candidate Name

Category/
Type

Office Sought:

☐ House

☐ Senate

☐ President

Disbursement For: 2012

☒ Primary

☐ General

☐ Other (specify) ▼

State:

District:

C.

Full Name (Last, First, Middle Initial)

Verizon

Transaction ID: D383337

Date of Disbursement

10 / 06 / 2009

Mailing Address PO Box 4833

City Trenton State NJ Zip Code 08650

Amount of Each Disbursement this Period

25.00

Purpose of Disbursement
Telephone

Candidate Name

Category/
Type

Office Sought:

☐ House

☐ Senate

☐ President

Disbursement For: 2012

☒ Primary

☐ General

☐ Other (specify) ▼

State:

District:

SUBTOTAL of Disbursements This Page (optional) ▶

250.35

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
Detailed Summary Page

FOR LINE NUMBER:
(check only one)

PAGE 78 / 107

☒ 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

A.

Full Name (Last, First, Middle Initial)

Michael Hanson

Mailing Address 101 Constitution Avenue, NW
Suite 900

City Washington State DC Zip Code 20001

Purpose of Disbursement
Catering

Candidate Name

Category/
Type

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: 2012
☒ Primary ☐ General
☐ Other (specify) ▼

State: District:

Transaction ID: D396387

Date of Disbursement

11 / 18 / 2009

Amount of Each Disbursement this Period

596.40

* In-Kind Received

B.

Full Name (Last, First, Middle Initial)

Express EMPS

Mailing Address PO Box 6600

City Hagerstown State MD Zip Code 21740

Purpose of Disbursement
Credit Card Processing Fee

Candidate Name

Category/
Type

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: 2012
☒ Primary ☐ General
☐ Other (specify) ▼

State: District:

Transaction ID: D396448

Date of Disbursement

11 / 04 / 2009

Amount of Each Disbursement this Period

97.95

C.

Full Name (Last, First, Middle Initial)

Verizon

Mailing Address PO Box 4833

City Trenton State NJ Zip Code 08650

Purpose of Disbursement
Telephone

Candidate Name

Category/
Type

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: 2012
☒ Primary ☐ General
☐ Other (specify) ▼

State: District:

Transaction ID: D385798

Date of Disbursement

10 / 22 / 2009

Amount of Each Disbursement this Period

48.35

SUBTOTAL of Disbursements This Page (optional) ▶

742.70

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
Detailed Summary Page

FOR LINE NUMBER:
(check only one)

PAGE 79 / 107

☒ 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

<p>A.</p> <p>Full Name (Last, First, Middle Initial) Cablevision</p> <p>Mailing Address 40 Potash Road</p> <p>City Oakland State NJ Zip Code 07436</p> <p>Purpose of Disbursement Utilities</p> <p>Candidate Name</p> <p>Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President</p> <p>Disbursement For: 2012 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼</p> <p>State: District:</p>	<p>Transaction ID: D386008</p> <p>Date of Disbursement 10 / 30 / 2009</p> <p>Amount of Each Disbursement this Period 136.99</p> <p>Category/Type</p>
<p>B.</p> <p>Full Name (Last, First, Middle Initial) Horizon Blue Cross</p> <p>Mailing Address PO Box 1938</p> <p>City Newark State NJ Zip Code 07101</p> <p>Purpose of Disbursement Insurance</p> <p>Candidate Name</p> <p>Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President</p> <p>Disbursement For: 2012 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼</p> <p>State: District:</p>	<p>Transaction ID: D397258</p> <p>Date of Disbursement 12 / 22 / 2009</p> <p>Amount of Each Disbursement this Period 12.86</p> <p>Category/Type</p>
<p>C.</p> <p>Full Name (Last, First, Middle Initial) Advance Realty Group</p> <p>Mailing Address 1430 Route 206, Suite 100</p> <p>City Bedminster State NJ Zip Code 07921</p> <p>Purpose of Disbursement Rent</p> <p>Candidate Name</p> <p>Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President</p> <p>Disbursement For: 2012 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼</p> <p>State: District:</p>	<p>Transaction ID: D396178</p> <p>Date of Disbursement 12 / 01 / 2009</p> <p>Amount of Each Disbursement this Period 1981.28</p> <p>Category/Type</p>
<p>SUBTOTAL of Disbursements This Page (optional) ▶ 2131.13</p> <p>TOTAL This Period (last page this line number only) ▶</p>	

SCHEDULE B (FEC Form 3) **ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER:
(check only one)

PAGE 80 / 107

☒ 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

<p>A.</p> <p>Full Name (Last, First, Middle Initial) Cablevision</p>	<p>Transaction ID: D383318 Date of Disbursement</p>
<p>Mailing Address Don Viapree 360 Central Ave.</p>	<p>10 / 05 / 2009</p>
<p>City Newark State NJ Zip Code 07103</p>	<p>Amount of Each Disbursement this Period</p>
<p>Purpose of Disbursement Utilities</p>	<p>104.56</p>
<p>Candidate Name</p>	<p>Category/ Type</p>
<p>Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President State: District:</p>	<p>Disbursement For: 2012 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼</p>
<p>Full Name (Last, First, Middle Initial) Electro America, Inc.</p>	<p>Transaction ID: D383338 Date of Disbursement</p>
<p>Mailing Address 2187 Morris Ave.</p>	<p>10 / 06 / 2009</p>
<p>City Union State NJ Zip Code 07083</p>	<p>Amount of Each Disbursement this Period</p>
<p>Purpose of Disbursement Software</p>	<p>424.79</p>
<p>Candidate Name</p>	<p>Category/ Type</p>
<p>Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President State: District:</p>	<p>Disbursement For: 2012 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼</p>
<p>Full Name (Last, First, Middle Initial) Tiffani Llerandi</p>	<p>Transaction ID: D395398 Date of Disbursement</p>
<p>Mailing Address 549 East Elizabeth Avenue</p>	<p>11 / 19 / 2009</p>
<p>City Linden State NJ Zip Code 07036</p>	<p>Amount of Each Disbursement this Period</p>
<p>Purpose of Disbursement Salary</p>	<p>1818.81</p>
<p>Candidate Name</p>	<p>Category/ Type</p>
<p>Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President State: District:</p>	<p>Disbursement For: 2012 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼</p>
<p>SUBTOTAL of Disbursements This Page (optional)</p>	<p>2348.16</p>
<p>TOTAL This Period (last page this line number only)</p>	

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER:
(check only one)

PAGE 81 / 107

☒ 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

<p>A. Full Name (Last, First, Middle Initial) Ceridian</p>	<p>Transaction ID: D396449 Date of Disbursement</p>
<p>Mailing Address P.O. Box 2021</p>	<p><input type="text" value="11"/> <input type="text" value="13"/> / <input type="text" value="20"/> <input type="text" value="09"/></p>
<p>City Pine Brook State NJ Zip Code 07058</p>	<p>Amount of Each Disbursement this Period</p>
<p>Purpose of Disbursement Payroll Services</p>	<p><input type="text" value="95.60"/></p>
<p>Candidate Name</p>	<p>Category/ Type</p>
<p>Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President State: District:</p>	<p>Disbursement For: 2012 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼</p>
<p>B. Full Name (Last, First, Middle Initial) Federal Express</p>	<p>Transaction ID: D385799 Date of Disbursement</p>
<p>Mailing Address PO Box 1140</p>	<p><input type="text" value="10"/> <input type="text" value="22"/> / <input type="text" value="20"/> <input type="text" value="09"/></p>
<p>City Memphis State TN Zip Code 38101</p>	<p>Amount of Each Disbursement this Period</p>
<p>Purpose of Disbursement Shipping</p>	<p><input type="text" value="37.21"/></p>
<p>Candidate Name</p>	<p>Category/ Type</p>
<p>Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President State: District:</p>	<p>Disbursement For: 2012 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼</p>
<p>C. Full Name (Last, First, Middle Initial) Federal Express</p>	<p>Transaction ID: D386009 Date of Disbursement</p>
<p>Mailing Address PO Box 1140</p>	<p><input type="text" value="10"/> <input type="text" value="30"/> / <input type="text" value="20"/> <input type="text" value="09"/></p>
<p>City Memphis State TN Zip Code 38101</p>	<p>Amount of Each Disbursement this Period</p>
<p>Purpose of Disbursement Shipping</p>	<p><input type="text" value="23.11"/></p>
<p>Candidate Name</p>	<p>Category/ Type</p>
<p>Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President State: District:</p>	<p>Disbursement For: 2012 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼</p>
<p>SUBTOTAL of Disbursements This Page (optional)</p>	<p><input type="text" value="155.92"/></p>
<p>TOTAL This Period (last page this line number only)</p>	<p><input type="text"/></p>

10020053510

SCHEDULE B (FEC Form 3) **ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER:
(check only one)

PAGE 82 / 107

☒ 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

A.

Full Name (Last, First, Middle Initial)

Helen Milby & Company

Transaction ID: D396859

Date of Disbursement

12 / 17 / 2009

Mailing Address 1255 C Street, SE

City Washington State DC Zip Code 20003

Amount of Each Disbursement this Period

1500.00

Purpose of Disbursement
Fundraising Consulting Services

Candidate Name

Category/
Type

Office Sought: ☐ House ☐ Senate ☐ President
State: District:

Disbursement For: 2012
☒ Primary ☐ General
☐ Other (specify) ▼

B.

Full Name (Last, First, Middle Initial)

Ceridian

Transaction ID: D395399

Date of Disbursement

11 / 19 / 2009

Mailing Address P.O. Box 2021

City Pine Brook State NJ Zip Code 07058

Amount of Each Disbursement this Period

872.44

Purpose of Disbursement
Payroll Taxes

Candidate Name

Category/
Type

Office Sought: ☐ House ☐ Senate ☐ President
State: District:

Disbursement For: 2012
☒ Primary ☐ General
☐ Other (specify) ▼

C.

Full Name (Last, First, Middle Initial)

Helen Milby & Company

Transaction ID: D397259

Date of Disbursement

12 / 22 / 2009

Mailing Address 1255 C Street, SE

City Washington State DC Zip Code 20003

Amount of Each Disbursement this Period

259.52

Purpose of Disbursement
Catering

Candidate Name

Category/
Type

Office Sought: ☐ House ☐ Senate ☐ President
State: District:

Disbursement For: 2012
☒ Primary ☐ General
☐ Other (specify) ▼

SUBTOTAL of Disbursements This Page (optional)

2631.96

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
Detailed Summary Page

FOR LINE NUMBER:
(check only one)

PAGE 83 / 107

☒ 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

A. Full Name (Last, First, Middle Initial) Dan O'Brien	Transaction ID: D386579 Date of Disbursement <div> <div>MM / DD / YYYY</div> <div>11 / 03 / 2009</div> </div>
Mailing Address 3024 Porter Street, NW, #103	
City Washington State DC Zip Code 20008	Amount of Each Disbursement this Period <div> <div>Amount</div> <div>14.00</div> </div>
Purpose of Disbursement Reimbursement - Travel	<div> <div>Category/Type</div> <div></div> </div>
Candidate Name Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President Disbursement For: 2012 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼ State: District:	
B. Full Name (Last, First, Middle Initial) TD Banknorth NA	Transaction ID: D408189 Date of Disbursement <div> <div>MM / DD / YYYY</div> <div>11 / 30 / 2009</div> </div>
Mailing Address 77 River Street	
City Hackensack State NJ Zip Code 07601	Amount of Each Disbursement this Period <div> <div>Amount</div> <div>4.81</div> </div>
Purpose of Disbursement Bank Fee	<div> <div>Category/Type</div> <div></div> </div>
Candidate Name Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President Disbursement For: 2012 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼ State: District:	
C. Full Name (Last, First, Middle Initial) Express EMPS	Transaction ID: D408019 Date of Disbursement <div> <div>MM / DD / YYYY</div> <div>10 / 02 / 2009</div> </div>
Mailing Address PO Box 6600	
City Hagerstown State MD Zip Code 21740	Amount of Each Disbursement this Period <div> <div>Amount</div> <div>23.80</div> </div>
Purpose of Disbursement Credit Card Processing Fee	<div> <div>Category/Type</div> <div></div> </div>
Candidate Name Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President Disbursement For: 2012 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼ State: District:	
SUBTOTAL of Disbursements This Page (optional)	<div> <div>Amount</div> <div>42.61</div> </div>
TOTAL This Period (last page this line number only)	

10020053512

SCHEDULE B (FEC Form 3) **ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER:
(check only one)

PAGE 84 / 107

☒ 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

A.

Full Name (Last, First, Middle Initial)

Horizon Blue Cross

Mailing Address PO Box 1938

City
Newark

State
NJ

Zip Code
07101

Purpose of Disbursement
Insurance

Candidate Name

Category/
Type

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For:

2012

☒ Primary ☐ General
☐ Other (specify) ▼

State:

District:

Transaction ID: D383319

Date of Disbursement

10 / 05 / 2009

Amount of Each Disbursement this Period

328.25

B.

Full Name (Last, First, Middle Initial)

Ceridian

Mailing Address P.O. Box 2021

City
Pine Brook

State
NJ

Zip Code
07058

Purpose of Disbursement
Payroll Taxes

Candidate Name

Category/
Type

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For:

2012

☒ Primary ☐ General
☐ Other (specify) ▼

State:

District:

Transaction ID: D385949

Date of Disbursement

10 / 22 / 2009

Amount of Each Disbursement this Period

872.44

C.

Full Name (Last, First, Middle Initial)

Cardmember Services

Mailing Address Chase Platinum Mastercard
P.O. Box 15652

City
Wilmington

State
DE

Zip Code
19886-5652

Purpose of Disbursement
Credit Card Payment, See Below

Candidate Name

Category/
Type

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For:

2012

☒ Primary ☐ General
☐ Other (specify) ▼

State:

District:

Transaction ID: D385546

Date of Disbursement

10 / 14 / 2009

Amount of Each Disbursement this Period

2352.42

SUBTOTAL of Disbursements This Page (optional) ▶

3553.11

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
Detailed Summary Page

FOR LINE NUMBER:
(check only one)

PAGE 85 / 107

☒ 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

A. Full Name (Last, First, Middle Initial) USPS	Transaction ID: D385700 Date of Disbursement 10 / 14 / 2009
Mailing Address 1257 Patterson Plank Road	
City Secaucus State NJ Zip Code 07094	Amount of Each Disbursement this Period 132.00
Purpose of Disbursement Postage Candidate Name	Category/Type
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President State: District: Disbursement For: 2012 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	[MEMO ITEM]
B. Full Name (Last, First, Middle Initial) Verizon Wireless	Transaction ID: D385701 Date of Disbursement 10 / 14 / 2009
Mailing Address P.O. Box 489	
City Newark State NJ Zip Code 07101-0489	Amount of Each Disbursement this Period 198.86
Purpose of Disbursement Telephone Candidate Name	Category/Type
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President State: District: Disbursement For: 2012 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	[MEMO ITEM]
C. Full Name (Last, First, Middle Initial) Amtrak	Transaction ID: D385703 Date of Disbursement 10 / 14 / 2009
Mailing Address 60 Massachusetts Ave, NE	
City Washington State DC Zip Code 20002	Amount of Each Disbursement this Period 454.00
Purpose of Disbursement Travel Candidate Name	Category/Type
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President State: District: Disbursement For: 2012 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	[MEMO ITEM]
SUBTOTAL of Disbursements This Page (optional)	0.00
TOTAL This Period (last page this line number only)	

FE5AN018

FEC Schedule B (Form 3) (Revised 02/2009)

10020053514

**SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER:
(check only one)

PAGE 86 / 107

☒ 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

A. Full Name (Last, First, Middle Initial) Star Ledger	Transaction ID: D385695 Date of Disbursement																				
Mailing Address One Star Ledger Plaza	<table border="1"> <tr> <td>M</td><td>M</td><td>/</td><td>D</td><td>D</td><td>/</td><td>Y</td><td>Y</td><td>Y</td><td>Y</td> </tr> <tr> <td>1</td><td>0</td><td></td><td>1</td><td>4</td><td></td><td>2</td><td>0</td><td>0</td><td>9</td> </tr> </table>	M	M	/	D	D	/	Y	Y	Y	Y	1	0		1	4		2	0	0	9
M	M	/	D	D	/	Y	Y	Y	Y												
1	0		1	4		2	0	0	9												
City Newark State NJ Zip Code 07102	Amount of Each Disbursement this Period																				
Purpose of Disbursement Subscription	<table border="1"> <tr> <td>27.80</td> </tr> </table>	27.80																			
27.80																					
Candidate Name	Category/ Type																				
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President State: District:	Disbursement For: 2012 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼																				
[MEMO ITEM]																					
B. Full Name (Last, First, Middle Initial) Hilton Newark	Transaction ID: D385705 Date of Disbursement																				
Mailing Address Gateway Center - Raymond Blvd	<table border="1"> <tr> <td>M</td><td>M</td><td>/</td><td>D</td><td>D</td><td>/</td><td>Y</td><td>Y</td><td>Y</td><td>Y</td> </tr> <tr> <td>1</td><td>0</td><td></td><td>1</td><td>4</td><td></td><td>2</td><td>0</td><td>0</td><td>9</td> </tr> </table>	M	M	/	D	D	/	Y	Y	Y	Y	1	0		1	4		2	0	0	9
M	M	/	D	D	/	Y	Y	Y	Y												
1	0		1	4		2	0	0	9												
City Newark State NJ Zip Code 07102	Amount of Each Disbursement this Period																				
Purpose of Disbursement Meals	<table border="1"> <tr> <td>114.25</td> </tr> </table>	114.25																			
114.25																					
Candidate Name	Category/ Type																				
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President State: District:	Disbursement For: 2012 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼																				
[MEMO ITEM]																					
C. Full Name (Last, First, Middle Initial) Dunkin Donuts	Transaction ID: D385715 Date of Disbursement																				
Mailing Address Address Requested	<table border="1"> <tr> <td>M</td><td>M</td><td>/</td><td>D</td><td>D</td><td>/</td><td>Y</td><td>Y</td><td>Y</td><td>Y</td> </tr> <tr> <td>1</td><td>0</td><td></td><td>1</td><td>4</td><td></td><td>2</td><td>0</td><td>0</td><td>9</td> </tr> </table>	M	M	/	D	D	/	Y	Y	Y	Y	1	0		1	4		2	0	0	9
M	M	/	D	D	/	Y	Y	Y	Y												
1	0		1	4		2	0	0	9												
City Washington State DC Zip Code 20003	Amount of Each Disbursement this Period																				
Purpose of Disbursement Refreshments	<table border="1"> <tr> <td>4.15</td> </tr> </table>	4.15																			
4.15																					
Candidate Name	Category/ Type																				
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President State: District:	Disbursement For: 2012 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼																				
[MEMO ITEM]																					
SUBTOTAL of Disbursements This Page (optional) ▶	<table border="1"> <tr> <td>0.00</td> </tr> </table>	0.00																			
0.00																					
TOTAL This Period (last page this line number only) ▶	<table border="1"> <tr> <td></td> </tr> </table>																				

**SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER:
(check only one)

PAGE 87 / 107

☒ 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

A.		Full Name (Last, First, Middle Initial) AT&T Mobility		Transaction ID: D385697 Date of Disbursement MM / DD / YYYY 10 / 14 / 2009	
Mailing Address		900 US Highway 202/206		Amount of Each Disbursement this Period 895.36	
City Bedminster		State NJ		Zip Code 07921-2691	
Purpose of Disbursement Telephone		Candidate Name		Category/ Type	
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President		Disbursement For: 2012 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼		[MEMO ITEM]	
State: District:					
B.		Full Name (Last, First, Middle Initial) AC Moore		Transaction ID: D385717 Date of Disbursement MM / DD / YYYY 10 / 14 / 2009	
Mailing Address		640 W. Edgar Road		Amount of Each Disbursement this Period 216.47	
City Linden		State NJ		Zip Code 07036	
Purpose of Disbursement Framing Services		Candidate Name		Category/ Type	
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President		Disbursement For: 2012 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼		[MEMO ITEM]	
State: District:					
C.		Full Name (Last, First, Middle Initial) Pitney Bowes		Transaction ID: D385718 Date of Disbursement MM / DD / YYYY 10 / 14 / 2009	
Mailing Address		P.O. Box 856390		Amount of Each Disbursement this Period -73.74	
City Louisville		State KY		Zip Code 40285	
Purpose of Disbursement Credit		Candidate Name		Category/ Type	
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President		Disbursement For: 2012 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼		[MEMO ITEM]	
State: District:					
SUBTOTAL of Disbursements This Page (optional)				0.00	
TOTAL This Period (last page this line number only)					

10020053516

SCHEDULE B (FEC Form 3) **ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER:
(check only one)

PAGE 88 / 107

☒ 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

A.

Full Name (Last, First, Middle Initial)

New Jersey EZ Pass

Mailing Address Dept. of Transportation

City Hoboken State NJ Zip Code 07030

Purpose of Disbursement
Travel

Candidate Name

Category/
Type

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: 2012
☒ Primary ☐ General
☐ Other (specify) ▼

State: District:

Transaction ID: D385699

Date of Disbursement

10 / 14 / 2009

Amount of Each Disbursement this Period

70.00

[MEMO ITEM]

B.

Full Name (Last, First, Middle Initial)

IHOP

Mailing Address 3196 Kennedy Boulevard

City Union City State NJ Zip Code 07087

Purpose of Disbursement
Meals

Candidate Name

Category/
Type

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: 2012
☒ Primary ☐ General
☐ Other (specify) ▼

State: District:

Transaction ID: D385709

Date of Disbursement

10 / 14 / 2009

Amount of Each Disbursement this Period

52.12

[MEMO ITEM]

C.

Full Name (Last, First, Middle Initial)

Cardmember Services

Mailing Address Chase Platinum Mastercard
P.O. Box 15652

City Wilmington State DE Zip Code 19886-5652

Purpose of Disbursement
Credit Card Payment, See Below

Candidate Name

Category/
Type

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: 2012
☒ Primary ☐ General
☐ Other (specify) ▼

State: District:

Transaction ID: D396179

Date of Disbursement

12 / 01 / 2009

Amount of Each Disbursement this Period

5751.18

SUBTOTAL of Disbursements This Page (optional)

5751.18

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
Detailed Summary Page

FOR LINE NUMBER:
(check only one)

PAGE 89 / 107

☒ 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

A. Full Name (Last, First, Middle Initial) Amtrak	Transaction ID: D396190 Date of Disbursement 12 / 01 / 2009
Mailing Address 60 Massachusetts Ave, NE	
City Washington State DC Zip Code 20002	Amount of Each Disbursement this Period 354.00
Purpose of Disbursement Travel	
Candidate Name	Category/ Type
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President State: District:	Disbursement For: 2012 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼
Full Name (Last, First, Middle Initial) Star Ledger	Transaction ID: D396180 Date of Disbursement 12 / 01 / 2009
Mailing Address One Star Ledger Plaza	
City Newark State NJ Zip Code 07102	Amount of Each Disbursement this Period 47.60
Purpose of Disbursement Subscription	
Candidate Name	Category/ Type
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President State: District:	Disbursement For: 2012 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼
Full Name (Last, First, Middle Initial) New Jersey E-Z Pass	Transaction ID: D396181 Date of Disbursement 12 / 01 / 2009
Mailing Address PO Box 52003	
City Newark State NJ Zip Code 07101	Amount of Each Disbursement this Period 140.00
Purpose of Disbursement Travel	
Candidate Name	Category/ Type
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President State: District:	Disbursement For: 2012 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼
SUBTOTAL of Disbursements This Page (optional)	0.00
TOTAL This Period (last page this line number only)	

10020053518

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER:
(check only one)

PAGE 90 / 107

☒ 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

<p>A. Full Name (Last, First, Middle Initial) Sonoma</p> <p>Mailing Address 223 Pennsylvania Avenue Southeast</p> <p>City Washington State DC Zip Code 20003</p> <p>Purpose of Disbursement Catering</p> <p>Candidate Name</p> <p>Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President</p> <p>Disbursement For: 2012 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼</p> <p>State: District:</p>	<p>Transaction ID: D396191</p> <p>Date of Disbursement 12 / 01 / 2009</p> <p>Amount of Each Disbursement this Period 2158.59</p> <p>[MEMO ITEM]</p>
<p>B. Full Name (Last, First, Middle Initial) AT&T Mobility</p> <p>Mailing Address 900 US Highway 202/206</p> <p>City Bedminster State NJ Zip Code 07921-2691</p> <p>Purpose of Disbursement Telephone</p> <p>Candidate Name</p> <p>Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President</p> <p>Disbursement For: 2012 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼</p> <p>State: District:</p>	<p>Transaction ID: D396182</p> <p>Date of Disbursement 12 / 01 / 2009</p> <p>Amount of Each Disbursement this Period 1065.59</p> <p>[MEMO ITEM]</p>
<p>C. Full Name (Last, First, Middle Initial) Hilton Newark</p> <p>Mailing Address Gateway Center - Raymond Blvd</p> <p>City Newark State NJ Zip Code 07102</p> <p>Purpose of Disbursement Meals</p> <p>Candidate Name</p> <p>Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President</p> <p>Disbursement For: 2012 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼</p> <p>State: District:</p>	<p>Transaction ID: D396184</p> <p>Date of Disbursement 12 / 01 / 2009</p> <p>Amount of Each Disbursement this Period 44.15</p> <p>[MEMO ITEM]</p>
<p>SUBTOTAL of Disbursements This Page (optional) ▶ 0.00</p> <p>TOTAL This Period (last page this line number only) ▶</p>	

SCHEDULE B (FEC Form 3) **ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER:
(check only one)

PAGE 91 / 107

☒ 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

A.

Full Name (Last, First, Middle Initial)

Sabor

Transaction ID: D396185

Date of Disbursement

12 / 01 / 2009

Mailing Address 8809 River Road

Amount of Each Disbursement this Period

1357.03

City State Zip Code
North Bergen NJ 07047

Purpose of Disbursement

Catering

Category/
Type

Candidate Name

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: 2012
☒ Primary ☐ General
☐ Other (specify) ▼

State: District:

[MEMO ITEM]

B.

Full Name (Last, First, Middle Initial)

IHOP

Transaction ID: D396186

Date of Disbursement

12 / 01 / 2009

Mailing Address 3196 Kennedy Boulevard

Amount of Each Disbursement this Period

25.37

City State Zip Code
Union City NJ 07087

Purpose of Disbursement

Meals

Category/
Type

Candidate Name

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: 2012
☒ Primary ☐ General
☐ Other (specify) ▼

State: District:

[MEMO ITEM]

C.

Full Name (Last, First, Middle Initial)

Pitney Bowes

Transaction ID: D396188

Date of Disbursement

12 / 01 / 2009

Mailing Address P.O. Box 856390

Amount of Each Disbursement this Period

28.99

City State Zip Code
Louisville KY 40285

Purpose of Disbursement

Office Equipment

Category/
Type

Candidate Name

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: 2012
☒ Primary ☐ General
☐ Other (specify) ▼

State: District:

[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 DISBURSEMENTS

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

FOR LINE NUMBER:
(check only one)

PAGE 92 / 107

☒ 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

A.		Full Name (Last, First, Middle Initial) Verizon Wireless		Transaction ID: D396198 Date of Disbursement 12 / 01 / 2009	
Mailing Address		P.O. Box 25505		Amount of Each Disbursement this Period 180.28	
City Lehigh Valley		State PA		Zip Code 18002	
Purpose of Disbursement Telephone		Candidate Name		Category/ Type	
Office Sought: House Senate President		Disbursement For: 2012 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼		[MEMO ITEM]	
State: District:					
B.		Full Name (Last, First, Middle Initial) Citi Credit Cards		Transaction ID: D396205 Date of Disbursement 12 / 04 / 2009	
Mailing Address		P.O. Box 6401		Amount of Each Disbursement this Period 767.25	
City The Lakes		State NV		Zip Code 88901	
Purpose of Disbursement Credit Card Payment, See Below		Candidate Name		Category/ Type	
Office Sought: House Senate President		Disbursement For: 2012 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼			
State: District:					
C.		Full Name (Last, First, Middle Initial) Paris Caterers		Transaction ID: D396207 Date of Disbursement 12 / 04 / 2009	
Mailing Address		2258 25th Street, NE		Amount of Each Disbursement this Period 767.25	
City Washington		State DC		Zip Code 20018	
Purpose of Disbursement Catering		Candidate Name		Category/ Type	
Office Sought: House Senate President		Disbursement For: 2012 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼		[MEMO ITEM]	
State: District:					
SUBTOTAL of Disbursements This Page (optional)				767.25	
TOTAL This Period (last page this line number only)					

10020053521

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER:
(check only one)

PAGE 93 / 107

☒ 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

<p>A.</p> <p>Full Name (Last, First, Middle Initial) Cardmember Services</p> <p>Mailing Address Chase Platinum Mastercard P.O. Box 15652</p> <p>City Wilmington State DE Zip Code 19886-5652</p> <p>Purpose of Disbursement Credit Card Payment, See Below</p> <p>Candidate Name</p> <p>Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President</p> <p>Disbursement For: 2012 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼</p> <p>State: District:</p>	<p>Transaction ID: D396250</p> <p>Date of Disbursement MM / DD / YYYY 12 / 07 / 2009</p> <p>Amount of Each Disbursement this Period 3724.48</p>
<p>B.</p> <p>Full Name (Last, First, Middle Initial) Pitney Bowes</p> <p>Mailing Address P.O. Box 856390</p> <p>City Louisville State KY Zip Code 40285</p> <p>Purpose of Disbursement Office Equipment</p> <p>Candidate Name</p> <p>Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President</p> <p>Disbursement For: 2012 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼</p> <p>State: District:</p>	<p>Transaction ID: D396260</p> <p>Date of Disbursement MM / DD / YYYY 12 / 07 / 2009</p> <p>Amount of Each Disbursement this Period 28.99</p> <p>[MEMO ITEM]</p>
<p>C.</p> <p>Full Name (Last, First, Middle Initial) Cardmember Services</p> <p>Mailing Address Chase Platinum Mastercard P.O. Box 15652</p> <p>City Wilmington State DE Zip Code 19886-5652</p> <p>Purpose of Disbursement Bank Fee</p> <p>Candidate Name</p> <p>Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President</p> <p>Disbursement For: 2012 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼</p> <p>State: District:</p>	<p>Transaction ID: D396270</p> <p>Date of Disbursement MM / DD / YYYY 12 / 07 / 2009</p> <p>Amount of Each Disbursement this Period 99.33</p> <p>[MEMO ITEM]</p>
<p>SUBTOTAL of Disbursements This Page (optional) ▶</p>	
<p>TOTAL This Period (last page this line number only) ▶</p>	

FE5AN018

FEC Schedule B (Form 3) (Revised 02/2009)

10020053522

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER:
(check only one)

PAGE 94 / 107

☒ 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

A.

Full Name (Last, First, Middle Initial)

USPS

Mailing Address 1257 Patterson Plank Road

City
Secaucus

State
NJ

Zip Code
07094

Purpose of Disbursement
Postage

Candidate Name

Category/
Type

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: 2012
☒ Primary ☐ General
☐ Other (specify) ▼

State: District:

Transaction ID: D396261

Date of Disbursement

12 / 07 / 2009

Amount of Each Disbursement this Period

251.55

[MEMO ITEM]

B.

Full Name (Last, First, Middle Initial)

AT&T

Mailing Address 689 West Edgar Road

City
Linden

State
NJ

Zip Code
07036

Purpose of Disbursement
Office Equipment

Candidate Name

Category/
Type

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: 2012
☒ Primary ☐ General
☐ Other (specify) ▼

State: District:

Transaction ID: D396262

Date of Disbursement

12 / 07 / 2009

Amount of Each Disbursement this Period

184.55

[MEMO ITEM]

C.

Full Name (Last, First, Middle Initial)

Cardmember Services

Mailing Address Chase Platinum Mastercard
P.O. Box 15652

City
Wilmington

State
DE

Zip Code
19886-5652

Purpose of Disbursement
Bank Fee

Candidate Name

Category/
Type

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: 2012
☒ Primary ☐ General
☐ Other (specify) ▼

State: District:

Transaction ID: D396253

Date of Disbursement

12 / 07 / 2009

Amount of Each Disbursement this Period

39.00

[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 DISBURSEMENTS**

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

FOR LINE NUMBER:
(check only one)

PAGE 95 / 107

☒ 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

A.

Full Name (Last, First, Middle Initial)

Hilton Newark

Mailing Address Gateway Center - Raymond Blvd

City Newark State NJ Zip Code 07102

Purpose of Disbursement
Meals

Candidate Name

Category/
Type

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: 2012
☒ Primary ☐ General
☐ Other (specify) ▼

State: District:

Transaction ID: D396263

Date of Disbursement

12 / 07 / 2009

Amount of Each Disbursement this Period

68.05

[MEMO ITEM]

B.

Full Name (Last, First, Middle Initial)

Cardmember Services

Mailing Address Chase Platinum Mastercard
P.O. Box 15652

City Wilmington State DE Zip Code 19886-5652

Purpose of Disbursement
Bank Fee

Candidate Name

Category/
Type

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: 2012
☒ Primary ☐ General
☐ Other (specify) ▼

State: District:

Transaction ID: D396254

Date of Disbursement

12 / 07 / 2009

Amount of Each Disbursement this Period

75.00

[MEMO ITEM]

C.

Full Name (Last, First, Middle Initial)

The Liaison Capitol Hill

Mailing Address 415 New Jersey Avenue, NW

City Washington State DC Zip Code 20001

Purpose of Disbursement
Lodging

Candidate Name

Category/
Type

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: 2012
☒ Primary ☐ General
☐ Other (specify) ▼

State: District:

Transaction ID: D396255

Date of Disbursement

12 / 07 / 2009

Amount of Each Disbursement this Period

366.14

[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 DISBURSEMENTS

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

FOR LINE NUMBER:
(check only one)

PAGE 96 / 107

☒ 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

A. Full Name (Last, First, Middle Initial) Continental Airlines	Transaction ID: D396256 Date of Disbursement
Mailing Address 17431 JFK Boulevard	<div> <div>12</div> <div>07</div> <div>2009</div> </div>
City Houston State TX Zip Code 77010	Amount of Each Disbursement this Period
Purpose of Disbursement Travel	<div>894.80</div>
Candidate Name	<div>Category/Type</div>
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President Disbursement For: 2012 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼ State: District:	[MEMO ITEM]
B. Full Name (Last, First, Middle Initial) AT&T Mobility	Transaction ID: D396257 Date of Disbursement
Mailing Address 900 US Highway 202/206	<div> <div>12</div> <div>07</div> <div>2009</div> </div>
City Bedminster State NJ Zip Code 07921-2691	Amount of Each Disbursement this Period
Purpose of Disbursement Telephone	<div>869.59</div>
Candidate Name	<div>Category/Type</div>
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President Disbursement For: 2012 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼ State: District:	[MEMO ITEM]
C. Full Name (Last, First, Middle Initial) IHOP	Transaction ID: D396267 Date of Disbursement
Mailing Address 3196 Kennedy Boulevard	<div> <div>12</div> <div>07</div> <div>2009</div> </div>
City Union City State NJ Zip Code 07087	Amount of Each Disbursement this Period
Purpose of Disbursement Meals	<div>24.05</div>
Candidate Name	<div>Category/Type</div>
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President Disbursement For: 2012 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼ State: District:	[MEMO ITEM]
SUBTOTAL of Disbursements This Page (optional)	<div>0.00</div>
TOTAL This Period (last page this line number only)	

FE5AN018

FEC Schedule B (Form 3) (Revised 02/2009)

10020053525

SCHEDULE B (FEC Form 3) **ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER:
(check only one)

PAGE 97 / 107

☒ 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

A.

Full Name (Last, First, Middle Initial)

New Jersey EZ Pass

Mailing Address Dept. of Transportation

City Hoboken State NJ Zip Code 07030

Purpose of Disbursement
Travel

Candidate Name

Category/
Type

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: 2012
☒ Primary ☐ General
☐ Other (specify) ▼

State: District:

Transaction ID: D396258

Date of Disbursement

12 / 07 / 2009

Amount of Each Disbursement this Period

140.00

[MEMO ITEM]

B.

Full Name (Last, First, Middle Initial)

Amtrak

Mailing Address 60 Massachusetts Ave, NE

City Washington State DC Zip Code 20002

Purpose of Disbursement
Travel

Candidate Name

Category/
Type

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: 2012
☒ Primary ☐ General
☐ Other (specify) ▼

State: District:

Transaction ID: D396268

Date of Disbursement

12 / 07 / 2009

Amount of Each Disbursement this Period

546.00

[MEMO ITEM]

C.

Full Name (Last, First, Middle Initial)

Star Ledger

Mailing Address One Star Ledger Plaza

City Newark State NJ Zip Code 07102

Purpose of Disbursement
Subscription

Candidate Name

Category/
Type

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: 2012
☒ Primary ☐ General
☐ Other (specify) ▼

State: District:

Transaction ID: D396259

Date of Disbursement

12 / 07 / 2009

Amount of Each Disbursement this Period

27.80

[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 DISBURSEMENTS

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

FOR LINE NUMBER:
(check only one)

PAGE 98 / 107

☒ 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

A. Full Name (Last, First, Middle Initial) Citi Credit Cards	Transaction ID: D397283 Date of Disbursement
Mailing Address P.O. Box 6401	<div> <div>12</div> <div>22</div> <div>2009</div> </div>
City The Lakes State NV Zip Code 88901	Amount of Each Disbursement this Period
Purpose of Disbursement Credit Card Payment, See Below Candidate Name	<div>1853.12</div>
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President State: District:	Category/Type Disbursement For: 2012 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼
B. Full Name (Last, First, Middle Initial) Morton's Of Chicago	Transaction ID: D397285 Date of Disbursement
Mailing Address 1050 Connecticut Ave.,NW	<div> <div>12</div> <div>22</div> <div>2009</div> </div>
City Washington State DC Zip Code 20036	Amount of Each Disbursement this Period
Purpose of Disbursement Catering Candidate Name	<div>1715.94</div>
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President State: District:	Category/Type Disbursement For: 2012 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼
C. Full Name (Last, First, Middle Initial) Senator's Dining Room	Transaction ID: D397287 Date of Disbursement
Mailing Address US Capitol S-110	<div> <div>12</div> <div>22</div> <div>2009</div> </div>
City Washington State DC Zip Code 20510	Amount of Each Disbursement this Period
Purpose of Disbursement Meals Candidate Name	<div>69.25</div>
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President State: District:	Category/Type Disbursement For: 2012 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼
SUBTOTAL of Disbursements This Page (optional)	<div>1853.12</div>
TOTAL This Period (last page this line number only)	<div>73095.82</div>

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER:
(check only one)

PAGE 99 / 107

☐ 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

A. Full Name (Last, First, Middle Initial) Secacus Brownfields Redevelopment LLC	Transaction ID: D387591 Date of Disbursement
Mailing Address 11 Birch Street	<div> <div>MM</div> <div>DD</div> <div>YY</div> <div>YY</div> <div>YY</div> <div>YY</div> </div> <div>11</div> <div>13</div> <div>2009</div>
City Midland Park State NJ Zip Code 07432	Amount of Each Disbursement this Period
Purpose of Disbursement Void of 6/09 Check, See Line 21	<div>-200.00</div>
Candidate Name Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President Disbursement For: 2012 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼ State: District:	<div>Category/Type</div>
B. Full Name (Last, First, Middle Initial) Juan Madrigal	Transaction ID: D387592 Date of Disbursement
Mailing Address 1144 156th Street	<div> <div>MM</div> <div>DD</div> <div>YY</div> <div>YY</div> <div>YY</div> <div>YY</div> </div> <div>11</div> <div>13</div> <div>2009</div>
City Bronx State NY Zip Code 11472	Amount of Each Disbursement this Period
Purpose of Disbursement Void of 6/09 Check, See Line 21	<div>-200.00</div>
Candidate Name Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President Disbursement For: 2012 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼ State: District:	<div>Category/Type</div>
C. Full Name (Last, First, Middle Initial) Little Man Parking of NJ LLC	Transaction ID: D387593 Date of Disbursement
Mailing Address 292 Fifth Ave.	<div> <div>MM</div> <div>DD</div> <div>YY</div> <div>YY</div> <div>YY</div> <div>YY</div> </div> <div>11</div> <div>13</div> <div>2009</div>
City New York State NY Zip Code 10001	Amount of Each Disbursement this Period
Purpose of Disbursement Void of 6/09 Check, See Line 21	<div>-300.00</div>
Candidate Name Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President Disbursement For: 2012 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼ State: District:	<div>Category/Type</div>
SUBTOTAL of Disbursements This Page (optional)	<div>-700.00</div>
TOTAL This Period (last page this line number only)	

FE5AN018

FEC Schedule B (Form 3) (Revised 02/2009)

10020053528

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER:
(check only one)

PAGE 100 / 107

☐ 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

A.

Full Name (Last, First, Middle Initial)

Joseph Bigica LLC

Transaction ID: D408188

Date of Disbursement

11 / 13 / 2009

Mailing Address 309 Indian Trail Drive

City State Zip Code
Franklin Lakes NJ 07417

Amount of Each Disbursement this Period

2300.00

Purpose of Disbursement
Refund

Candidate Name

Category/
Type

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: 2012
☒ Primary ☐ General
☐ Other (specify) ▼

State: District:

B.

Full Name (Last, First, Middle Initial)

Miguel A. Hector

Transaction ID: D408029

Date of Disbursement

10 / 02 / 2009

Mailing Address 1807 Kennedy Blvd., 1F

City State Zip Code
North Bergen NJ 07047

Amount of Each Disbursement this Period

200.00

Purpose of Disbursement
Refund

Candidate Name

Category/
Type

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: 2012
☒ Primary ☐ General
☐ Other (specify) ▼

State: District:

C.

Full Name (Last, First, Middle Initial)

Joseph Bigica LLC

Transaction ID: D387589

Date of Disbursement

11 / 13 / 2009

Mailing Address 309 Indian Trail Drive

City State Zip Code
Franklin Lakes NJ 07417

Amount of Each Disbursement this Period

-2300.00

Purpose of Disbursement
Void of 11/08 Check

Candidate Name

Category/
Type

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: 2012
☒ Primary ☐ General
☐ Other (specify) ▼

State: District:

SUBTOTAL of Disbursements This Page (optional) ▶

200.00

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

-500.00

**SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER:
(check only one)

PAGE 101 / 107

☐ 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

A.

Full Name (Last, First, Middle Initial)

Plumbers & Pipefitters Local No. 9 PAC

Transaction ID: D385543

Date of Disbursement

Mailing Address 2 Iron Ore Road at Route 33

MM / DD / YYYY
10 / 09 / 2009

City State Zip Code
Englishtown NJ 07726

Amount of Each Disbursement this Period

2000.00

Purpose of Disbursement
Refund

Category/
Type

Candidate Name
Plumbers & Pipefitters Local No. 9 PAC

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: 2012
☒ Primary ☐ General
☐ Other (specify) ▼

State: District:

SUBTOTAL of Disbursements This Page (optional)

2000.00

TOTAL This Period (last page this line number only)

2000.00

SCHEDULE B (FEC Form 3) **ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER:
(check only one)

PAGE 102 / 107

☐ 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

A.

Full Name (Last, First, Middle Initial)

US Treasury

Transaction ID: D387594

Date of Disbursement

11 / 13 / 2009

Mailing Address 1500 Pennsylvania Ave., NW

City Washington State DC Zip Code 20220

Amount of Each Disbursement this Period

700.00

Purpose of Disbursement
Disbursement of Uncashed Refund Checks

Category/
Type

Candidate Name

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: 2012
☒ Primary ☐ General
☐ Other (specify) ▼

State: District:

B.

Full Name (Last, First, Middle Initial)

New Jersey Democratic State Comm.

Transaction ID: D383226

Date of Disbursement

10 / 02 / 2009

Mailing Address 150 W State Street

City Trenton State NJ Zip Code 08608

Amount of Each Disbursement this Period

5000.00

Purpose of Disbursement
2009 Contribution

Category/
Type

Candidate Name

New Jersey Democratic State Comm.

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: ☐ Primary ☐ General
☐ Other (specify) ▼

State: District:

C.

Full Name (Last, First, Middle Initial)

Citi Credit Cards

Transaction ID: D386576

Date of Disbursement

11 / 03 / 2009

Mailing Address P.O. Box 6401

City The Lakes State NV Zip Code 88901

Amount of Each Disbursement this Period

383.80

Purpose of Disbursement
Credit Card Payment, See Below

Category/
Type

Candidate Name

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: 2012
☒ Primary ☐ General
☐ Other (specify) ▼

State: District:

SUBTOTAL of Disbursements This Page (optional) ▶

6083.80

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
Detailed Summary Page

FOR LINE NUMBER:
(check only one)

PAGE 103 / 107

☐ 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

A.

Full Name (Last, First, Middle Initial)

La Lomita Dos

Mailing Address 308 Pennsylvania Ave, SE

City Washington State DC Zip Code 20003

Purpose of Disbursement
Meals - Officially Connected

Candidate Name

Category/
Type

Office Sought: ☐ House ☐ Senate ☐ President

State: District:

Disbursement For: 2012
☒ Primary ☐ General
☐ Other (specify) ▼

Transaction ID: D386577

Date of Disbursement

11 / 03 / 2009

Amount of Each Disbursement this Period

326.30

[MEMO ITEM]

B.

Full Name (Last, First, Middle Initial)

Senator's Dining Room

Mailing Address US Capitol
S-110

City Washington State DC Zip Code 20510

Purpose of Disbursement
Meals - Officially Connected

Candidate Name

Category/
Type

Office Sought: ☐ House ☐ Senate ☐ President

State: District:

Disbursement For: 2012
☒ Primary ☐ General
☐ Other (specify) ▼

Transaction ID: D386578

Date of Disbursement

11 / 03 / 2009

Amount of Each Disbursement this Period

57.50

[MEMO ITEM]

C.

Full Name (Last, First, Middle Initial)

Citi Credit Cards

Mailing Address P.O. Box 6401

City The Lakes State NV Zip Code 88901

Purpose of Disbursement
Credit Card Payment, See Below

Candidate Name

Category/
Type

Office Sought: ☐ House ☐ Senate ☐ President

State: District:

Disbursement For: 2012
☒ Primary ☐ General
☐ Other (specify) ▼

Transaction ID: D396209

Date of Disbursement

12 / 04 / 2009

Amount of Each Disbursement this Period

1586.82

SUBTOTAL of Disbursements This Page (optional)

1586.82

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
Detailed Summary Page

FOR LINE NUMBER:
(check only one)

PAGE 104 / 107

☐ 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

A.

Full Name (Last, First, Middle Initial)

Penguin Group

Mailing Address 405 Murray Hill Parkway

City East Rutherford State NJ Zip Code 07073

Purpose of Disbursement
Books - Officially Connected

Candidate Name

Category/
Type

Office Sought: ☐ House ☐ Senate ☐ President

Disbursement For: 2012
☒ Primary ☐ General
☐ Other (specify) ▼

State: District:

Transaction ID: D396210

Date of Disbursement

12 / 04 / 2009

Amount of Each Disbursement this Period

1586.82

[MEMO ITEM]

B.

Full Name (Last, First, Middle Initial)

Cardmember Services

Mailing Address Chase Platinum Mastercard
P.O. Box 15652

City Wilmington State DE Zip Code 19886-5652

Purpose of Disbursement
Credit Card Payment, See Below

Candidate Name

Category/
Type

Office Sought: ☐ House ☐ Senate ☐ President

Disbursement For: 2012
☒ Primary ☐ General
☐ Other (specify) ▼

State: District:

Transaction ID: D396251

Date of Disbursement

12 / 07 / 2009

Amount of Each Disbursement this Period

1200.85

C.

Full Name (Last, First, Middle Initial)

Santos Deli

Mailing Address 83 South Main Street

City Edison State NJ Zip Code 08817

Purpose of Disbursement
Catering - Officially Connected

Candidate Name

Category/
Type

Office Sought: ☐ House ☐ Senate ☐ President

Disbursement For: 2012
☒ Primary ☐ General
☐ Other (specify) ▼

State: District:

Transaction ID: D396252

Date of Disbursement

12 / 07 / 2009

Amount of Each Disbursement this Period

1200.85

[MEMO ITEM]

SUBTOTAL of Disbursements This Page (optional)

1200.85

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
Detailed Summary Page

FOR LINE NUMBER:
(check only one)

PAGE 105 / 107

☐ 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

<p>A.</p> <p>Full Name (Last, First, Middle Initial) Cardmember Services</p> <p>Mailing Address Chase Platinum Mastercard P.O. Box 15652</p> <p>City Wilmington State DE Zip Code 19886-5652</p> <p>Purpose of Disbursement Credit Card Payment, See Below</p> <p>Candidate Name</p> <p>Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President State: District:</p> <p>Disbursement For: 2012 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼</p>	<p>Transaction ID: D416961</p> <p>Date of Disbursement 10 / 14 / 2009</p> <p>Amount of Each Disbursement this Period 553.00</p>
<p>B.</p> <p>Full Name (Last, First, Middle Initial) U.S. Senate Restaurants</p> <p>Mailing Address 1st & C Streets, NE Dirksen Senate Bldg., SDG-55</p> <p>City Washington State DC Zip Code 20510</p> <p>Purpose of Disbursement Catering - Officially Connected</p> <p>Candidate Name</p> <p>Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President State: District:</p> <p>Disbursement For: 2012 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼</p>	<p>Transaction ID: D385706</p> <p>Date of Disbursement 10 / 14 / 2009</p> <p>Amount of Each Disbursement this Period 553.00</p> <p>[MEMO ITEM]</p>
<p>C.</p> <p>Full Name (Last, First, Middle Initial) Citi Credit Cards</p> <p>Mailing Address P.O. Box 6401</p> <p>City The Lakes State NV Zip Code 88901</p> <p>Purpose of Disbursement Credit Card Payment, See Below</p> <p>Candidate Name</p> <p>Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President State: District:</p> <p>Disbursement For: 2012 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼</p>	<p>Transaction ID: D416962</p> <p>Date of Disbursement 12 / 04 / 2009</p> <p>Amount of Each Disbursement this Period 171.65</p>
<p>SUBTOTAL of Disbursements This Page (optional) ▶ 724.65</p> <p>TOTAL This Period (last page this line number only) ▶</p>	

FE5AN018

FEC Schedule B (Form 3) (Revised 02/2009)

10020053534

**SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER:
(check only one)

PAGE 106 / 107

☐ 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

A.

Full Name (Last, First, Middle Initial)
Senator's Dining Room

Transaction ID: D396208

Date of Disbursement

Mailing Address US Capitol
S-110

MM / DD / YY
12 / 04 / 2009

City Washington State DC Zip Code 20510

Amount of Each Disbursement this Period

Purpose of Disbursement
Meals - Officially Connected

Category/
Type

171.65

Candidate Name

Office Sought: ☐ House ☐ Senate ☐ President
State: District:

Disbursement For: 2012
☒ Primary ☐ General
☐ Other (specify) ▼

[MEMO ITEM]

B.

Full Name (Last, First, Middle Initial)
Citi Credit Cards

Transaction ID: D416964

Date of Disbursement

Mailing Address P.O. Box 6401

MM / DD / YY
12 / 22 / 2009

City The Lakes State NV Zip Code 88901

Amount of Each Disbursement this Period

Purpose of Disbursement
Credit Card Payment, See Below

Category/
Type

86.00

Candidate Name

Office Sought: ☐ House ☐ Senate ☐ President
State: District:

Disbursement For: 2012
☒ Primary ☐ General
☐ Other (specify) ▼

SUBTOTAL of Disbursements This Page (optional) ▶

86.00

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

9682.12

SCHEDULE D (FEC Form 3)

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate
schedule(s)
for each
numbered line)

PAGE 107 / 107

FOR LINE NUMBER:
(check only one)

☐ 9
☒ 10

NAME OF COMMITTEE (In Full)

Menendez for Senate

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor
Perkins Coie LLP

Nature of Debt (Purpose):
Legal & Accounting Services

Mailing Address 1201 Third Ave, 40th Floor

City State ZIP Code
Seattle WA 98101-3099

Outstanding Balance Beginning This Period

0.00

Transaction ID: D418097

Amount Incurred This Period

6231.67

Payment This Period

0.00

Outstanding Balance at Close of This Period

6231.67

1) SUBTOTALS This Period This Page (optional).....

6231.67

2) TOTALS This Period (last page this line number only).....

6231.67

3) TOTAL OUTSTANDING LOANS from Schedule C (last page only).....

0.00

4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)

6231.67

NANCY ERICKSON
SECRETARY

PAMELA B. GAVIN
SUPERINTENDENT

HART SENATE OFFICE BUILDING
SUITE 232
WASHINGTON, DC 20510-2116
PHONE: (202) 224-0322

United States Senate

OFFICE OF THE SECRETARY

OFFICE OF PUBLIC RECORDS

THE PRECEDING DOCUMENT WAS:

HAND DELIVERED

01-29-10

Date of Receipt

USPS FIRST CLASS MAIL

Postmark

USPS REGISTERED/CERTIFIED

Postmark

USPS PRIORITY MAIL

Postmark

DELIVERY CONFIRMATION OR SIGNATURE CONFIRMATION LABEL ☐

USPS EXPRESS MAIL

Postmark

OVERNIGHT DELIVERY SERVICE:

SHIPPING DATE

NEXT BUSINESS DAY DELIVERY

FEDERAL EXPRESS

☐

UPS

☐

DHL

☐

AIRBORNE EXPRESS

☐

RECEIVED FROM FEDERAL ELECTION COMMISSION

Date of Receipt

POSTMARK ILLEGIBLE ☐

NO POSTMARK ☐

FAX

Date of Receipt

OTHER

Date of Receipt or Postmark

PREPARER

RD

DATE PREPARED

01-29-10

10020053537

10020053538

