

FEC FORM 3

REPORT OF RECEIPTS AND DISBURSEMENTS

For An Authorized Committee

U.S. DEPARTMENT OF JUSTICE
 FEDERAL BUREAU OF INVESTIGATION
 RECEIVED
 FEB 24 11 19 AM '08
 OFFICE OF THE ATTORNEY GENERAL
 U.S. DEPARTMENT OF JUSTICE
 OFFICE OF THE ATTORNEY GENERAL
 U.S. DEPARTMENT OF JUSTICE
 OFFICE OF THE ATTORNEY GENERAL

1. NAME OF COMMITTEE (in full) **USE FEC MAILING LABEL OR TYPE OR PRINT** Example: If typing, type over the lines

Menendez for Senate

ADDRESS (number and street) P.O. Box 848

Check if different than previously reported. (ACC)

Union City

NJ

07087

2. FEC IDENTIFICATION NUMBER

C00264564

CITY

STATE

ZIP CODE

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

STATE DISTRICT

NJ 00

4. TYPE OF REPORT (Choose One)

(a) Quarterly Reports:

- April 15 Quarterly Report (Q1)
- July 15 Quarterly Report (Q2)
- October 15 Quarterly Report (Q3)
- January 31 Year-End Report (YE)

Termination Report (TER)

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

- Primary (12P) General (12G) Runoff (12R)
- Convention (12C) Special (12S)

Election on [] [] [] in the State of []

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

- General (30G) Runoff (30R) Special (30S)

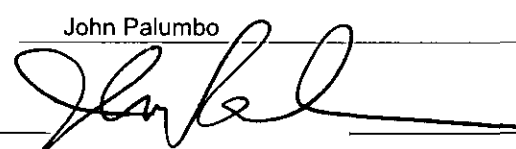
Election on [] [] [] in the State of []

5. Covering Period 10 01 2007 through 12 31 2007

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



Date 01 30 2008

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)

SUMMARY PAGE

of Receipts and Disbursements

Write or Type Committee Name

Menendez for Senate

Report Covering the Period:

From:

M	M
10	

D	D
01	

Y	Y	Y	Y
2007			

To:

M	M
12	

D	D
31	

Y	Y	Y	Y
2007			

	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)).....	50900.00	1270791.00
(b) Total Contribution Refunds (from Line 20(d)).....	0.00	30385.00
(c) Net Contributions (other than loans) (subtract Line 6(b) from Line 6(a)).....	50900.00	1240406.00
7. Net Operating Expenditures		
(a) Total Operating Expenditures (from Line 17).....	65149.54	1517753.97
(b) Total Offsets to Operating Expenditures (from Line 14).....	412.00	38405.21
(c) Net Operating Expenditures (subtract Line 7(b) from Line 7(a)).....	64737.54	1479348.76
8. Cash on Hand at Close of Reporting Period (from Line 27).....	424104.56	
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).....	0.00	

For further information contact:

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

28020070714

DETAILED SUMMARY PAGE
of Receipts

FEC Form 3 (Revised 12/2003)

Page 3

Write or Type Committee Name
Menendez for Senate

Report Covering the Period: From:

MM DD YYYY
10 01 2007

To:

MM DD YYYY
12 31 2007

I. RECEIPTS	COLUMN A Total This Period	COLUMN B Election Cycle-to-Date
11. CONTRIBUTIONS (other than loans) FROM:		
(a) Individuals/Persons Other Than Political Committees		
(i) Itemized (use Schedule A).....	19100.00	1076825.00
(ii) Unitemized.....	1800.00	14966.00
(iii) TOTAL of contributions from individuals..... ▶	20900.00	1091791.00
(b) Political Party Committees.....	0.00	0.00
(c) Other Political Committees (such as PACS).....	30000.00	179000.00
(d) The Candidate.....	0.00	0.00
(e) TOTAL CONTRIBUTIONS (other than loans) (add Lines 11(a)(iii), (b), (c), and (d))	50900.00	1270791.00
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.).....	412.00	38405.21
15. OTHER RECEIPTS (Dividends, Interest, etc.).....	4433.28	18437.85
16. TOTAL RECEIPTS (add Lines 11(e), 12, 13(c), 14, and 15) (Carry Total to Line 24, page 4)..... ▶	55745.28	1364973.59

DETAILED SUMMARY PAGE
of Disbursements

II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Election Cycle-to-Date
17. OPERATING EXPENDITURES.....	65149.54	1517753.97
18. TRANSFERS TO OTHER AUTHORIZED COMMITTEES.....	0.00	0.00
19. LOAN REPAYMENTS:		
(a) Of Loans Made or Guaranteed by the Candidate.....	0.00	0.00
(b) Of all Other Loans.....	0.00	0.00
(c) TOTAL LOAN REPAYMENTS (add Lines 19(a) and (b)).....	0.00	0.00
20. REFUNDS OF CONTRIBUTIONS TO:		
(a) Individuals/Persons Other Than Political Committees.....	0.00	25300.00
(b) Political Party Committees.....	0.00	0.00
(c) Other Political Committees (such as PACs).....	0.00	5085.00
(d) TOTAL CONTRIBUTION REFUNDS (add Lines 20(a), (b), and (c)).....	0.00	30385.00
21. OTHER DISBURSEMENTS.....	77207.50	143307.50
22. TOTAL DISBURSEMENTS (add Lines 17, 18, 19(c), 20(d), and 21) ▶	142357.04	1691446.47

III. CASH SUMMARY

23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD.....	510716.32
24. TOTAL RECEIPTS THIS PERIOD (from Line 16, page3).....	55745.28
25. SUBTOTAL (add Line 23 and Line 24).....	566461.60
26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22).....	142357.04
27. CASH ON HAND AT CLOSE OF REPORTING PERIOD (subtract Line 26 from Line 25).....	424104.56

SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 5 / 61

(check only one)

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

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NAME OF COMMITTEE (In Full)
Menendez for Senate

A.

Full Name (Last, First, Middle Initial)
Alex Sarafian
Mailing Address 308 Cardinal Pt

City State Zip Code
Paramus NJ 07652

FEC ID number of contributing federal political committee. **C**

Name of Employer
United Online Inc

Occupation
Management

Receipt For: 2012
 Primary General
 Other (specify) ▼

Election Cycle-to-Date ▼
1000.00

Date of Receipt

MM / DD / YYYY
12 / 31 / 2007

Transaction ID: C38325

Amount of Each Receipt this Period

1000.00

Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(i)/441a-1)

B.

Full Name (Last, First, Middle Initial)
Cleo T. Cafesjian
Mailing Address 4001 Tamiami Tri. N.
Ste. 425

City State Zip Code
Naples FL 34103

FEC ID number of contributing federal political committee. **C**

Name of Employer
n/a

Occupation
Retired

Receipt For: 2012
 Primary General
 Other (specify) ▼

Election Cycle-to-Date ▼
1500.00

Date of Receipt

MM / DD / YYYY
12 / 04 / 2007

Transaction ID: C38312

Amount of Each Receipt this Period

1500.00

Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(i)/441a-1)

C.

Full Name (Last, First, Middle Initial)
K. V. Mouradian
Mailing Address P.O. Box 3135

City State Zip Code
Van Nuys CA 91407

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
10 / 29 / 2007

Transaction ID: C38291

Amount of Each Receipt this Period

1000.00

Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(i)/441a-1)

SUBTOTAL of Receipts This Page (optional)

3500.00

TOTAL This Period (last page this line number only)

28020070717

SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 6 / 61

(check only one)

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

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NAME OF COMMITTEE (In Full)
Menendez for Senate

A.

Full Name (Last, First, Middle Initial)
Silva Baronian
Mailing Address 5 Strawberry Hill Court
City Montvale State NJ Zip Code 07645
FEC ID number of contributing federal political committee. C
Name of Employer A-Van Woodworking Occupation Carpenter
Receipt For: 2012
 Primary General
 Other (specify) ▼
Election Cycle-to-Date ▼
1000.00

Date of Receipt
10 / 29 / 2007
Transaction ID: C38294
Amount of Each Receipt this Period
1000.00
 Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(i)/441a-1)

B.

Full Name (Last, First, Middle Initial)
Mike Minasian
Mailing Address 965 Oradell Ave.
City Oradell State NJ Zip Code 07649
FEC ID number of contributing federal political committee. C
Name of Employer Ridge Exxon Occupation Automotive Services Professional
Receipt For: 2012
 Primary General
 Other (specify) ▼
Election Cycle-to-Date ▼
1000.00

Date of Receipt
10 / 29 / 2007
Transaction ID: C38293
Amount of Each Receipt this Period
1000.00
 Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(i)/441a-1)

C.

Full Name (Last, First, Middle Initial)
Mark S. Mesrobian
Mailing Address 114 Tupelo Trail
City Narragansett State RI Zip Code 02882
FEC ID number of contributing federal political committee. C
Name of Employer Complete Sourcing Solutions Inc. Occupation Sales
Receipt For: 2012
 Primary General
 Other (specify) ▼
Election Cycle-to-Date ▼
500.00

Date of Receipt
11 / 27 / 2007
Transaction ID: C38307
Amount of Each Receipt this Period
500.00
 Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(i)/441a-1)

SUBTOTAL of Receipts This Page (optional) ▶ 2500.00
TOTAL This Period (last page this line number only) ▶

28020070718

SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 7 / 61

(check only one)

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

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NAME OF COMMITTEE (In Full)
Menendez for Senate

A.

Full Name (Last, First, Middle Initial)
Krikor Topalian

Mailing Address 19069 Ginger Pl.

City Tarzana State CA Zip Code 91356

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
10 / 29 / 2007

Transaction ID: C38299

Amount of Each Receipt this Period
1000.00

Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(i)/441a-1)

B.

Full Name (Last, First, Middle Initial)
Kenneth V. Hachkian

Mailing Address 1140 Windhaven Ct.

City Lake Forest State IL Zip Code 60045

FEC ID number of contributing federal political committee. **C**

Name of Employer Belmont Capital Partners
Occupation President

Receipt For: 2012
 Primary General
 Other (specify) ▼

Election Cycle-to-Date ▼
1000.00

Date of Receipt
MM / DD / YYYY
12 / 04 / 2007

Transaction ID: C38315

Amount of Each Receipt this Period
1000.00

Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(i)/441a-1)

C.

Full Name (Last, First, Middle Initial)
Mary Keshishian

Mailing Address 95 Roberts Road

City Englewood Cliffs State NJ Zip Code 07632-2317

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 ▼
250.00

Date of Receipt
MM / DD / YYYY
12 / 31 / 2007

Transaction ID: C38323

Amount of Each Receipt this Period
250.00

Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(i)/441a-1)

SUBTOTAL of Receipts This Page (optional) ▶ 2250.00

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

28020070719

SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 8 / 61

(check only one)

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

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NAME OF COMMITTEE (In Full)
 Menendez for Senate

A. Full Name (Last, First, Middle Initial)
 Gerald L. Cafesjian
 Mailing Address 4001 Tamiami Tri N.
 Ste. 425
 City Naples State FL Zip Code 34103
 FEC ID number of contributing federal political committee. C
 Name of Employer GLC Enterprises Occupation President/CEO
 Receipt For: 2012
 Primary General
 Other (specify) ▼
 Election Cycle-to-Date ▼

Date of Receipt
 M M / D D / Y Y Y Y Y Y
 1 2 / 0 4 / 2 0 0 7
 Transaction ID: C38313
 Amount of Each Receipt this Period
 1500.00
 Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(i)/441a-1)

B. Full Name (Last, First, Middle Initial)
 Kevork G. Koushagian
 Mailing Address 265 Main St.
 City New Milford State NJ Zip Code 07646
 FEC ID number of contributing federal political committee. C
 Name of Employer Kevo Development Corp Occupation Contractor
 Receipt For: 2012
 Primary General
 Other (specify) ▼
 Election Cycle-to-Date ▼

Date of Receipt
 M M / D D / Y Y Y Y Y Y
 1 0 / 2 9 / 2 0 0 7
 Transaction ID: C38298
 Amount of Each Receipt this Period
 300.00
 Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(i)/441a-1)

C. Full Name (Last, First, Middle Initial)
 Pauline Dostourmain
 Mailing Address 1106 Harvard Pl.
 City Fort Lee State NJ Zip Code 07024
 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 ▼

Date of Receipt
 M M / D D / Y Y Y Y Y Y
 1 0 / 2 9 / 2 0 0 7
 Transaction ID: C38297
 Amount of Each Receipt this Period
 250.00
 Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(i)/441a-1)

SUBTOTAL of Receipts This Page (optional) ▶ 2050.00
 TOTAL This Period (last page this line number only) ▶

28020070720

SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 9 / 61

(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

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NAME OF COMMITTEE (In Full)
Menendez for Senate

A.

Full Name (Last, First, Middle Initial)
Raffi H. Hamparian

Mailing Address **2355 Roanoke Rd.**

City **San Marino** State **CA** Zip Code **91108**

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 ▼
500.00

Date of Receipt
11 / 27 / 2007

Transaction ID: **C38306**

Amount of Each Receipt this Period
500.00

Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(i)/441a-1)

B.

Full Name (Last, First, Middle Initial)
Garo M. Tertzakian

Mailing Address **1814 Holly Tree Lane**

City **Santa Ana** State **CA** Zip Code **92705**

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
11 / 27 / 2007

Transaction ID: **C38309**

Amount of Each Receipt this Period
1000.00

Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(i)/441a-1)

C.

Full Name (Last, First, Middle Initial)
Ani Tchaghiasian

Mailing Address **Address Requested**

City **Fort Lee** State **NJ** Zip Code **07024**

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 ▼
1500.00

Date of Receipt
10 / 29 / 2007

Transaction ID: **C38292**

Amount of Each Receipt this Period
1000.00

Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(i)/441a-1)

SUBTOTAL of Receipts This Page (optional) 2500.00

TOTAL This Period (last page this line number only)

28020070721

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

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

FOR LINE NUMBER: PAGE 10 / 61
(check only one)
 11a 11b 11c 11d
 12 13a 13b 14 15

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NAME OF COMMITTEE (In Full)
Menendez for Senate

A. Full Name (Last, First, Middle Initial)
Ani Tchaghlasian

Mailing Address Address Requested

City State Zip Code
Fort Lee NJ 07024

FEC ID number of contributing federal political committee. **C**

Name of Employer Information Requested Occupation Information Requested
Johnnies Paint & Body Shop Automotive Repair

Receipt For: 2012
 Primary General
 Other (specify) ▼

Election Cycle-to-Date ▼
1500.00

Date of Receipt
MM / DD / YYYY
12 / 31 / 2007

Transaction ID: C38326

Amount of Each Receipt this Period
500.00

Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(i)/441a-1)

B. Full Name (Last, First, Middle Initial)
Vatche Derderian

Mailing Address 735 Rim Rd.

City State Zip Code
Pasadena CA 91107

FEC ID number of contributing federal political committee. **C**

Name of Employer Information Requested Occupation Information Requested
Johnnies Paint & Body Shop Automotive Repair

Receipt For: 2012
 Primary General
 Other (specify) ▼

Election Cycle-to-Date ▼
1000.00

Date of Receipt
MM / DD / YYYY
10 / 31 / 2007

Transaction ID: C38289

Amount of Each Receipt this Period
1000.00

Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(i)/441a-1)

C. Full Name (Last, First, Middle Initial)
Stephen A. Mesrobian

Mailing Address 1 Buckley Drive

City State Zip Code
Foxborough MA 02035

FEC ID number of contributing federal political committee. **C**

Name of Employer Information Requested Occupation Information Requested
Aspect Medical Systems Director of OEM Engineering

Receipt For: 2012
 Primary General
 Other (specify) ▼

Election Cycle-to-Date ▼
500.00

Date of Receipt
MM / DD / YYYY
11 / 27 / 2007

Transaction ID: C38308

Amount of Each Receipt this Period
500.00

Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(i)/441a-1)

SUBTOTAL of Receipts This Page (optional) ▶ 2000.00

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

28020070722

SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 11 / 61

(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

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NAME OF COMMITTEE (In Full)

Menendez for Senate

A.

Full Name (Last, First, Middle Initial)

Ohanes Dimejian

Mailing Address 1725 E. Washington Blvd.

City State Zip Code
Pasadena CA 91104

FEC ID number of contributing federal political committee.

C

Name of Employer
Century 21 Golden Realty

Occupation
Real Estate Broker

Receipt For: 2012
 Primary General
 Other (specify) ▼

Election Cycle-to-Date ▼

1000.00

Date of Receipt

MM / DD / YYYY
11 / 27 / 2007

Transaction ID: C38310

Amount of Each Receipt this Period

1000.00

Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(i)/441a-1)

B.

Full Name (Last, First, Middle Initial)

Cheri Ovayan

Mailing Address 9978 Wheatland Ave.

City State Zip Code
Shadow Hills CA 91040

FEC ID number of contributing federal political committee.

C

Name of Employer
Rapattoni

Occupation
DBA- Supervisor

Receipt For: 2012
 Primary General
 Other (specify) ▼

Election Cycle-to-Date ▼

1000.00

Date of Receipt

MM / DD / YYYY
12 / 04 / 2007

Transaction ID: C38314

Amount of Each Receipt this Period

1000.00

Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(i)/441a-1)

C.

Full Name (Last, First, Middle Initial)

The Helios Group

Mailing Address 760 Lexington Ave.
16th Floor

City State Zip Code
New York NY 10022

FEC ID number of contributing federal political committee.

C

Name of Employer
Partnership

Occupation

Receipt For: 2012
 Primary General
 Other (specify) ▼

Election Cycle-to-Date ▼

2300.00

Date of Receipt

MM / DD / YYYY
10 / 29 / 2007

Transaction ID: C38320

Amount of Each Receipt this Period

2300.00

Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(i)/441a-1)

PARTNERSHIP--partners below if itemized

SUBTOTAL of Receipts This Page (optional)

4300.00

TOTAL This Period (last page this line number only)

28020070723

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

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

FOR LINE NUMBER: PAGE 12 / 61

(check only one)

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

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NAME OF COMMITTEE (In Full)
Menendez for Senate

A.

Full Name (Last, First, Middle Initial)

Robert H. Setrakian

Date of Receipt

MM / DD / YYYY
10 / 29 / 2007

Mailing Address 760 Lexington Ave.
16th Flor

Transaction ID: C38321

City State Zip Code
New York NY 10022

Amount of Each Receipt this Period

2300.00

FEC ID number of contributing
federal political committee.

C

Name of Employer
The Helios Group

Occupation
Partner

Limit Increased Due to Opponent's
Spending (2 U.S.C. 441a(i)/441a-1)
[MEMO ITEM]

Receipt For: 2012
 Primary General
 Other (specify) ▼

Election Cycle-to-Date ▼

2300.00

SUBTOTAL of Receipts This Page (optional)

0.00

TOTAL This Period (last page this line number only)

19100.00

28020070724

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

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

FOR LINE NUMBER: PAGE 13 / 61

(check only one)

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

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NAME OF COMMITTEE (In Full)
Menendez for Senate

A. Full Name (Last, First, Middle Initial)
KIRKPATRICK & LOCKHART POLITICAL ACTION COMMITTEE

Mailing Address 1500 OLIVER BUILDING

City State Zip Code
Dallas TX 75201

FEC ID number of contributing federal political committee. **C** C00199786

Name of Employer Occupation

Receipt For: 2012
 Primary General
 Other (specify) ▼

Election Cycle-to-Date ▼
1000.00

Date of Receipt
M M / D D / Y Y Y Y Y Y
12 / 11 / 2007

Transaction ID: C38317

Amount of Each Receipt this Period
1000.00

Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(i)/441a-1)

B. Full Name (Last, First, Middle Initial)
The Goldman Sachs Group Inc. PAC

Mailing Address 101 Constitution Avenue, N.W.
Suite 1000 East

City State Zip Code
Washington DC 20001

FEC ID number of contributing federal political committee. **C** C00350744

Name of Employer Occupation

Receipt For: 2012
 Primary General
 Other (specify) ▼

Election Cycle-to-Date ▼
10000.00

Date of Receipt
M M / D D / Y Y Y Y Y Y
12 / 31 / 2007

Transaction ID: C38332

Amount of Each Receipt this Period
5000.00

Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(i)/441a-1)

C. Full Name (Last, First, Middle Initial)
The Goldman Sachs Group Inc. PAC

Mailing Address 101 Constitution Avenue, N.W.
Suite 1000 East

City State Zip Code
Washington DC 20001

FEC ID number of contributing federal political committee. **C** C00350744

Name of Employer Occupation

Receipt For: 2012
 Primary General
 Other (specify) ▼

Election Cycle-to-Date ▼
10000.00

Date of Receipt
M M / D D / Y Y Y Y Y Y
12 / 31 / 2007

Transaction ID: C38331

Amount of Each Receipt this Period
2500.00

Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(i)/441a-1)

SUBTOTAL of Receipts This Page (optional) ▶ 8500.00

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

28020070725

SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 14 / 61

(check only one)

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

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NAME OF COMMITTEE (In Full)
Menendez for Senate

A.

Full Name (Last, First, Middle Initial)
Anheuser Busch Companies PAC

Mailing Address **One Busch Place**

City **Saint Louis** State **MO** Zip Code **63118**

FEC ID number of contributing federal political committee. **C C00034488**

Name of Employer Occupation

Receipt For: 2012
 Primary General
 Other (specify) ▼

Election Cycle-to-Date ▼ **2500.00**

Date of Receipt **12 / 26 / 2007**

Transaction ID: **C38322**

Amount of Each Receipt this Period **2500.00**

Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(i)/441a-1)

B.

Full Name (Last, First, Middle Initial)
Toll Bros. Political Action Committee

Mailing Address **3103 Philmont Ave.
250 Gibraltar Road**

City **Horsham** State **PA** Zip Code **19044**

FEC ID number of contributing federal political committee. **C C00128561**

Name of Employer Occupation

Receipt For: 2012
 Primary General
 Other (specify) ▼

Election Cycle-to-Date ▼ **2500.00**

Date of Receipt **12 / 18 / 2007**

Transaction ID: **C38319**

Amount of Each Receipt this Period **2500.00**

Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(i)/441a-1)

C.

Full Name (Last, First, Middle Initial)
CIBC OPPENHEIMER CORP POLITICAL COMMITTEE

Mailing Address **125 BROAD STREET
WORLD FINANCIAL CENTER**

City **NEW YORK** State **NY** Zip Code **10004**

FEC ID number of contributing federal political committee. **C C00185298**

Name of Employer Occupation

Receipt For: 2012
 Primary General
 Other (specify) ▼

Election Cycle-to-Date ▼ **1000.00**

Date of Receipt **12 / 31 / 2007**

Transaction ID: **C38330**

Amount of Each Receipt this Period **1000.00**

Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(i)/441a-1)

SUBTOTAL of Receipts This Page (optional) **6000.00**

TOTAL This Period (last page this line number only)

28020070726

SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 15 / 61

(check only one)

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

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NAME OF COMMITTEE (In Full)
Menendez for Senate

A. Full Name (Last, First, Middle Initial)
ARMENIAN NATIONAL COMMITTEE PAC
Mailing Address 104 BELMONT STREET SUITE 200B
City State Zip Code
GLENDALE CA 91206
FEC ID number of contributing federal political committee. **C** C00146969
Name of Employer Occupation
Receipt For: 2012
 Primary General
 Other (specify) ▼
Election Cycle-to-Date ▼
10000.00

Date of Receipt
MM / DD / YYYY
10 / 31 / 2007
Transaction ID: C38288
Amount of Each Receipt this Period
5000.00
 Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(i)/441a-1)

B. Full Name (Last, First, Middle Initial)
ARMENIAN NATIONAL COMMITTEE PAC
Mailing Address 104 BELMONT STREET SUITE 200B
City State Zip Code
GLENDALE CA 91206
FEC ID number of contributing federal political committee. **C** C00146969
Name of Employer Occupation
Receipt For: 2012
 Primary General
 Other (specify) ▼
Election Cycle-to-Date ▼
10000.00

Date of Receipt
MM / DD / YYYY
12 / 31 / 2007
Transaction ID: C38334
Amount of Each Receipt this Period
5000.00
 Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(i)/441a-1)

C. Full Name (Last, First, Middle Initial)
MASTERCARD INTERNATIONAL INC. EMPLOYEES' PAC
Mailing Address 2000 Purchase St.
City State Zip Code
Purchase NY 10577
FEC ID number of contributing federal political committee. **C** C00410274
Name of Employer Occupation
Receipt For: 2012
 Primary General
 Other (specify) ▼
Election Cycle-to-Date ▼
5000.00

Date of Receipt
MM / DD / YYYY
11 / 28 / 2007
Transaction ID: C38311
Amount of Each Receipt this Period
5000.00
 Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(i)/441a-1)

SUBTOTAL of Receipts This Page (optional) **15000.00**
TOTAL This Period (last page this line number only)

28020070727

SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 16 / 61

(check only one)

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

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NAME OF COMMITTEE (In Full)

Menendez for Senate

A.

Full Name (Last, First, Middle Initial)

United Parcel Service PAC

Mailing Address 55 Glenlake Pkwy, 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 ▼
 500.00

Date of Receipt

MM / DD / YYYY
 11 / 19 / 2007

Transaction ID: C38305

Amount of Each Receipt this Period

500.00

Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(i)/441a-1)

SUBTOTAL of Receipts This Page (optional)

500.00

TOTAL This Period (last page this line number only)

30000.00

28020070728

SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTS

Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: PAGE 17 / 61		
	(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 type="checkbox"/> 15

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NAME OF COMMITTEE (In Full)
 Menendez for Senate

A.

Full Name (Last, First, Middle Initial) State of New Jersey		Date of Receipt																									
Mailing Address P.O. Box 666		<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><td>Y</td><td>Y</td> </tr> <tr> <td>1</td><td>2</td><td></td><td>0</td><td>4</td><td></td><td>2</td><td>0</td><td>0</td><td>7</td><td></td><td></td> </tr> </table>		M	M	/	D	D	/	Y	Y	Y	Y	Y	Y	1	2		0	4		2	0	0	7		
M	M	/	D	D	/	Y	Y	Y	Y	Y	Y																
1	2		0	4		2	0	0	7																		
City	State	Zip Code																									
Trenton	NJ	08646-0666																									
FEC ID number of contributing federal political committee.		Transaction ID: C38316																									
<input type="checkbox"/> C		Amount of Each Receipt this Period																									
		412.00																									
Name of Employer	Occupation																										
Receipt For: 2012 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼		Election Cycle-to-Date ▼ 412.00																									
<input type="checkbox"/> Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(i)/441a-1)																											
Tax Refund																											

SUBTOTAL of Receipts This Page (optional)	▶	412.00
TOTAL This Period (last page this line number only)	▶	412.00

28020070729

SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 18 / 61
(check only one)
 11a 11b 11c 11d
 12 13a 13b 14 15

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NAME OF COMMITTEE (In Full)
Menendez for Senate

A.
Full Name (Last, First, Middle Initial)
TD Banknorth NA
Mailing Address 77 River Street
City Hackensack State NJ Zip Code 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 ▼
18554.58

Date of Receipt
MM / DD / YYYY
10 / 31 / 2007
Transaction ID: C38304
Amount of Each Receipt this Period
1582.84
 Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(i)/441a-1)
* Interest

B.
Full Name (Last, First, Middle Initial)
TD Banknorth NA
Mailing Address 77 River Street
City Hackensack State NJ Zip Code 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 ▼
18554.58

Date of Receipt
MM / DD / YYYY
11 / 30 / 2007
Transaction ID: C38318
Amount of Each Receipt this Period
1443.79
 Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(i)/441a-1)
* Interest

C.
Full Name (Last, First, Middle Initial)
TD Banknorth NA
Mailing Address 77 River Street
City Hackensack State NJ Zip Code 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 ▼
18554.58

Date of Receipt
MM / DD / YYYY
12 / 31 / 2007
Transaction ID: C38335
Amount of Each Receipt this Period
1406.65
 Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(i)/441a-1)
* Interest

SUBTOTAL of Receipts This Page (optional) ▶ 4433.28
TOTAL This Period (last page this line number only) ▶ 4433.28

28020070730

**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 19 / 61

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

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NAME OF COMMITTEE (In Full)
Menendez for Senate

A. 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 Services

Candidate Name

Office Sought: House Senate President
Disbursement For: 2012
 Primary General
 Other (specify) ▼

State: District:

Transaction ID: D11543
Date of Disbursement
10 / 31 / 2007

Amount of Each Disbursement this Period
7350.00

Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53

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 Services

Candidate Name

Office Sought: House Senate President
Disbursement For: 2012
 Primary General
 Other (specify) ▼

State: District:

Transaction ID: D11621
Date of Disbursement
11 / 19 / 2007

Amount of Each Disbursement this Period
1872.00

Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53

C. 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 Services

Candidate Name

Office Sought: House Senate President
Disbursement For: 2012
 Primary General
 Other (specify) ▼

State: District:

Transaction ID: D11686
Date of Disbursement
12 / 17 / 2007

Amount of Each Disbursement this Period
966.00

Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53

SUBTOTAL of Disbursements This Page (optional) ▶ 10188.00

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

28020070731

**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 20 / 61

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

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NAME OF COMMITTEE (In Full)
Menendez for Senate

A.

Full Name (Last, First, Middle Initial)
Electro Apps

Mailing Address 2187 Morris Avenue

City Union State NJ Zip Code 07083

Purpose of Disbursement
Internet Services

Candidate Name

Office Sought: House Senate President
State: District:

Disbursement For: 2012
 Primary General
 Other (specify) ▼

Transaction ID: D11569
Date of Disbursement
10 / 22 / 2007

Amount of Each Disbursement this Period
1250.00

Refund or Disposal of Excess
Contributions Required Under
11 C.F.R. 400.53

B.

Full Name (Last, First, Middle Initial)
Electro Apps

Mailing Address 2187 Morris Avenue

City Union State NJ Zip Code 07083

Purpose of Disbursement
Internet Services

Candidate Name

Office Sought: House Senate President
State: District:

Disbursement For: 2012
 Primary General
 Other (specify) ▼

Transaction ID: D11609
Date of Disbursement
11 / 19 / 2007

Amount of Each Disbursement this Period
1250.00

Refund or Disposal of Excess
Contributions Required Under
11 C.F.R. 400.53

C.

Full Name (Last, First, Middle Initial)
Electro America, Inc.

Mailing Address 2187 Morris Ave.

City Union State NJ Zip Code 07083

Purpose of Disbursement
Computer Support/Services

Candidate Name

Office Sought: House Senate President
State: District:

Disbursement For: 2012
 Primary General
 Other (specify) ▼

Transaction ID: D11568
Date of Disbursement
10 / 22 / 2007

Amount of Each Disbursement this Period
3070.90

Refund or Disposal of Excess
Contributions Required Under
11 C.F.R. 400.53

SUBTOTAL of Disbursements This Page (optional)

5570.90

TOTAL This Period (last page this line number only)

28020070732

**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 21 / 61

<input checked="" type="checkbox"/> 17	<input type="checkbox"/> 18	<input type="checkbox"/> 19a	<input type="checkbox"/> 19b
<input type="checkbox"/> 20a	<input type="checkbox"/> 20b	<input type="checkbox"/> 20c	<input type="checkbox"/> 21

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NAME OF COMMITTEE (In Full)
Menendez for Senate

A.

Full Name (Last, First, Middle Initial)
Electro America, Inc.

Mailing Address 2187 Morris Ave.

City Union State NJ Zip Code 07083

Purpose of Disbursement Computer support

Candidate Name

Office Sought: House Senate President

Disbursement For: 2012 Primary General Other (specify) ▼

State: District:

Transaction ID: D11608
Date of Disbursement 11 / 19 / 2007

Amount of Each Disbursement this Period 187.25

Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53

001
Category/Type

B.

Full Name (Last, First, Middle Initial)
Ivan Zapien, Esq.

Mailing Address 5723 Clarence Avenue

City Alexandria State VA Zip Code 22311

Purpose of Disbursement Reimb.-Travel Expenses

Candidate Name

Office Sought: House Senate President

Disbursement For: 2012 Primary General Other (specify) ▼

State: District:

Transaction ID: D11613
Date of Disbursement 11 / 19 / 2007

Amount of Each Disbursement this Period 645.02

Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53

002
Category/Type

C.

Full Name (Last, First, Middle Initial)
Tiffani Llerandi

Mailing Address 2602 Tremley Point Road

City Linden State NJ Zip Code 07036

Purpose of Disbursement Payroll

Candidate Name

Office Sought: House Senate President

Disbursement For: 2012 Primary General Other (specify) ▼

State: District:

Transaction ID: D11580
Date of Disbursement 10 / 11 / 2007

Amount of Each Disbursement this Period 1552.55

Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53

001
Category/Type

SUBTOTAL of Disbursements This Page (optional) ▶ 2384.82

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

28020070733

**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)

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

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NAME OF COMMITTEE (In Full)
Menendez for Senate

A. Full Name (Last, First, Middle Initial)
Tiffani Llerandi

Mailing Address 2602 Tremley Point Road

City Linden State NJ Zip Code 07036

Purpose of Disbursement Payroll 001 Category/Type

Candidate Name

Office Sought: House Senate President
Disbursement For: 2012 Primary General Other (specify) ▼

State: District:

Transaction ID: D11536
Date of Disbursement 10 / 25 / 2007

Amount of Each Disbursement this Period 1552.57

Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53

B. Full Name (Last, First, Middle Initial)
Tiffani Llerandi

Mailing Address 2602 Tremley Point Road

City Linden State NJ Zip Code 07036

Purpose of Disbursement Payroll Category/Type

Candidate Name

Office Sought: House Senate President
Disbursement For: 2012 Primary General Other (specify) ▼

State: District:

Transaction ID: D11582
Date of Disbursement 11 / 08 / 2007

Amount of Each Disbursement this Period 1552.56

Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53

C. Full Name (Last, First, Middle Initial)
Tiffani Llerandi

Mailing Address 2602 Tremley Point Road

City Linden State NJ Zip Code 07036

Purpose of Disbursement Reimb-Mileage/Travel Exp. 002 Category/Type

Candidate Name

Office Sought: House Senate President
Disbursement For: 2012 Primary General Other (specify) ▼

State: District:

Transaction ID: D11616
Date of Disbursement 11 / 19 / 2007

Amount of Each Disbursement this Period 299.65

Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53

SUBTOTAL of Disbursements This Page (optional) 3404.78

TOTAL This Period (last page this line number only)

28020070734

**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 23 / 61

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

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NAME OF COMMITTEE (In Full)
Menendez for Senate

A.

Full Name (Last, First, Middle Initial)
Tiffani Llerandi

Mailing Address 2602 Tremley Point Road

City Linden State NJ Zip Code 07036

Purpose of Disbursement
Payroll

Candidate Name

Office Sought: House Senate President
State: District:

Disbursement For: 2012
 Primary General
 Other (specify) ▼

Transaction ID: D11588
Date of Disbursement
MM / DD / YYYY
11 / 22 / 2007

Amount of Each Disbursement this Period
1552.56

Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53

001
Category/Type

B.

Full Name (Last, First, Middle Initial)
Tiffani Llerandi

Mailing Address 2602 Tremley Point Road

City Linden State NJ Zip Code 07036

Purpose of Disbursement
Payroll

Candidate Name

Office Sought: House Senate President
State: District:

Disbursement For: 2012
 Primary General
 Other (specify) ▼

Transaction ID: D11623
Date of Disbursement
MM / DD / YYYY
12 / 03 / 2007

Amount of Each Disbursement this Period
1552.57

Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53

001
Category/Type

C.

Full Name (Last, First, Middle Initial)
Tiffani Llerandi

Mailing Address 2602 Tremley Point Road

City Linden State NJ Zip Code 07036

Purpose of Disbursement
Payroll

Candidate Name

Office Sought: House Senate President
State: District:

Disbursement For: 2012
 Primary General
 Other (specify) ▼

Transaction ID: D11673
Date of Disbursement
MM / DD / YYYY
12 / 20 / 2007

Amount of Each Disbursement this Period
1552.56

Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53

001
Category/Type

SUBTOTAL of Disbursements This Page (optional) ▶ 4657.69

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

28020070735

**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 24 / 61
	<input checked="" type="checkbox"/> 17	<input type="checkbox"/> 18	<input type="checkbox"/> 19a	<input type="checkbox"/> 19b	
	<input type="checkbox"/> 20a	<input type="checkbox"/> 20b	<input type="checkbox"/> 20c	<input type="checkbox"/> 21	

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NAME OF COMMITTEE (In Full)
Menendez for Senate

A.	Full Name (Last, First, Middle Initial) Union Hill High School PTSA	Transaction ID: D11610
	Mailing Address 3800 Hudson Avenue	Date of Disbursement 11 / 19 / 2007
	City Union City State NJ Zip Code 07087	Amount of Each Disbursement this Period -850.00
	Purpose of Disbursement Voided Check from 8/1/06	<input type="checkbox"/> Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53
	Candidate Name	
	Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Category/Type 001
	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) Scarinci and Hollenbeck LLC	Transaction ID: D11615
	Mailing Address 1100 Valley Brook Ave	Date of Disbursement 11 / 19 / 2007
	City Lyndhurst State NJ Zip Code 07071	Amount of Each Disbursement this Period 362.62
	Purpose of Disbursement Utilities	<input type="checkbox"/> Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53
	Candidate Name	
	Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Category/Type 001
	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) Scarinci and Hollenbeck LLC	Transaction ID: D11689
	Mailing Address 1100 Valley Brook Ave	Date of Disbursement 12 / 17 / 2007
	City Lyndhurst State NJ Zip Code 07071	Amount of Each Disbursement this Period 36.38
	Purpose of Disbursement Utilities	<input type="checkbox"/> Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53
	Candidate Name	
	Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Category/Type 001
	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)	-451.00
TOTAL This Period (last page this line number only)	

28020070736

**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 25 / 61
	<input checked="" type="checkbox"/> 17 <input type="checkbox"/> 18 <input type="checkbox"/> 19a <input type="checkbox"/> 19b <input type="checkbox"/> 20a <input type="checkbox"/> 20b <input type="checkbox"/> 20c <input type="checkbox"/> 21	

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NAME OF COMMITTEE (In Full)
Menendez for Senate

A.	Full Name (Last, First, Middle Initial) Deer Park Water	Transaction ID: D11607
	Mailing Address P.O. Box 52271	Date of Disbursement 11 / 19 / 2007
	City Phoenix State AZ Zip Code 85072-2271	Amount of Each Disbursement this Period 10.38
	Purpose of Disbursement Water Candidate Name	<input type="checkbox"/> Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53
	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) ▼
		001 Category/ Type

B.	Full Name (Last, First, Middle Initial) Deer Park Water	Transaction ID: D11681
	Mailing Address P.O. Box 52271	Date of Disbursement 12 / 17 / 2007
	City Phoenix State AZ Zip Code 85072-2271	Amount of Each Disbursement this Period 38.68
	Purpose of Disbursement Water Candidate Name	<input type="checkbox"/> Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53
	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) ▼
		001 Category/ Type

C.	Full Name (Last, First, Middle Initial) TD Banknorth NA	Transaction ID: D11563
	Mailing Address 77 River Street	Date of Disbursement 10 / 02 / 2007
	City Hackensack State NJ Zip Code 07601	Amount of Each Disbursement this Period 35.00
	Purpose of Disbursement Merchant Fee Candidate Name	<input type="checkbox"/> Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53
	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) ▼
		001 Category/ Type

SUBTOTAL of Disbursements This Page (optional)	84.06
TOTAL This Period (last page this line number only)	

28020070737

**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 26 / 61
	<input checked="" type="checkbox"/> 17 <input type="checkbox"/> 18 <input type="checkbox"/> 19a <input type="checkbox"/> 19b <input type="checkbox"/> 20a <input type="checkbox"/> 20b <input type="checkbox"/> 20c <input type="checkbox"/> 21	

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NAME OF COMMITTEE (In Full)
Menendez for Senate

A.

Full Name (Last, First, Middle Initial)
TD Banknorth NA

Mailing Address 77 River Street

City Hackensack State NJ Zip Code 07601

Purpose of Disbursement Merchant Fee

Candidate Name

Office Sought: House Senate President

Disbursement For: 2012 Primary General Other (specify) ▼

State: District:

Transaction ID: D11564
Date of Disbursement 10 / 11 / 2007

Amount of Each Disbursement this Period 25.00

Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53

001 Category/Type

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 Merchant Fee

Candidate Name

Office Sought: House Senate President

Disbursement For: 2012 Primary General Other (specify) ▼

State: District:

Transaction ID: D11581
Date of Disbursement 10 / 30 / 2007

Amount of Each Disbursement this Period 119.75

Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53

001 Category/Type

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 Merchant Fee

Candidate Name

Office Sought: House Senate President

Disbursement For: 2012 Primary General Other (specify) ▼

State: District:

Transaction ID: D11600
Date of Disbursement 11 / 02 / 2007

Amount of Each Disbursement this Period 35.00

Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53

001 Category/Type

SUBTOTAL of Disbursements This Page (optional) ▶ 179.75

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

28020070738

**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 27 / 61
	<input checked="" type="checkbox"/> 17 20a <input type="checkbox"/> 18 20b <input type="checkbox"/> 19a 20c <input type="checkbox"/> 19b 21	

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NAME OF COMMITTEE (In Full)
Menendez for Senate

A.

Full Name (Last, First, Middle Initial) TD Banknorth NA	Transaction ID: D11604 Date of Disbursement 11 / 13 / 2007
Mailing Address 77 River Street	Amount of Each Disbursement this Period 119.75
City Hackensack State NJ Zip Code 07601	<input type="checkbox"/> Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53
Purpose of Disbursement Merchant Fee Candidate Name	001 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) ▼	
State: District:	

B.

Full Name (Last, First, Middle Initial) TD Banknorth NA	Transaction ID: D11678 Date of Disbursement 12 / 04 / 2007
Mailing Address 77 River Street	Amount of Each Disbursement this Period 35.00
City Hackensack State NJ Zip Code 07601	<input type="checkbox"/> Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53
Purpose of Disbursement Merchant Fee Candidate Name	001 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) ▼	
State: District:	

C.

Full Name (Last, First, Middle Initial) TD Banknorth NA	Transaction ID: D11679 Date of Disbursement 12 / 11 / 2007
Mailing Address 77 River Street	Amount of Each Disbursement this Period 25.00
City Hackensack State NJ Zip Code 07601	<input type="checkbox"/> Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53
Purpose of Disbursement Merchant Fee Candidate Name	001 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) ▼	
State: District:	

SUBTOTAL of Disbursements This Page (optional)	179.75
TOTAL This Period (last page this line number only)	

28020070739

**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 28 / 61

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

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NAME OF COMMITTEE (In Full)
Menendez for Senate

A.

Full Name (Last, First, Middle Initial)
Evans & Katz

Mailing Address 1831 Bay Street, S.E.

City Washington State DC Zip Code 20003

Purpose of Disbursement Accounting Services

Candidate Name

Office Sought: House Senate President

Disbursement For: 2012 Primary General Other (specify) ▼

State: District:

Transaction ID: D11570
Date of Disbursement 10 / 22 / 2007

Amount of Each Disbursement this Period 671.28

Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53

001
Category/Type

B.

Full Name (Last, First, Middle Initial)
Evans & Katz

Mailing Address 1831 Bay Street, S.E.

City Washington State DC Zip Code 20003

Purpose of Disbursement Accounting Services

Candidate Name

Office Sought: House Senate President

Disbursement For: 2012 Primary General Other (specify) ▼

State: District:

Transaction ID: D11584
Date of Disbursement 11 / 28 / 2007

Amount of Each Disbursement this Period 2332.97

Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53

001
Category/Type

C.

Full Name (Last, First, Middle Initial)
Evans & Katz

Mailing Address 1831 Bay Street, S.E.

City Washington State DC Zip Code 20003

Purpose of Disbursement Accounting Services

Candidate Name

Office Sought: House Senate President

Disbursement For: 2012 Primary General Other (specify) ▼

State: District:

Transaction ID: D11682
Date of Disbursement 12 / 17 / 2007

Amount of Each Disbursement this Period 4055.76

Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53

001
Category/Type

SUBTOTAL of Disbursements This Page (optional) ▶ 7060.01

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

28020070740

**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 29 / 61
	<input checked="" type="checkbox"/> 17 <input type="checkbox"/> 18 <input type="checkbox"/> 19a <input type="checkbox"/> 19b <input type="checkbox"/> 20a <input type="checkbox"/> 20b <input type="checkbox"/> 20c <input type="checkbox"/> 21	

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NAME OF COMMITTEE (In Full)
Menendez for Senate

A.

Full Name (Last, First, Middle Initial)
Middlesex CC Catering

Mailing Address 2600 Woodbridge Ave

City Edison State NJ Zip Code 08818

Purpose of Disbursement Catering

Candidate Name

Office Sought: House Senate President
State: District:

Disbursement For: 2012
 Primary General
 Other (specify) ▼

Transaction ID: D11685
Date of Disbursement 12 / 17 / 2007

Amount of Each Disbursement this Period 901.50

Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53

001
Category/Type

B.

Full Name (Last, First, Middle Initial)
1100 Valley Brook Assoc, LLC

Mailing Address P.O. Box 790

City Lyndhurst State NJ Zip Code 07071-0790

Purpose of Disbursement Rent

Candidate Name

Office Sought: House Senate President
State: District:

Disbursement For: 2012
 Primary General
 Other (specify) ▼

Transaction ID: D11566
Date of Disbursement 10 / 22 / 2007

Amount of Each Disbursement this Period 904.50

Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53

001
Category/Type

C.

Full Name (Last, First, Middle Initial)
1100 Valley Brook Assoc, LLC

Mailing Address P.O. Box 790

City Lyndhurst State NJ Zip Code 07071-0790

Purpose of Disbursement Rent

Candidate Name

Office Sought: House Senate President
State: District:

Disbursement For: 2012
 Primary General
 Other (specify) ▼

Transaction ID: D11606
Date of Disbursement 11 / 19 / 2007

Amount of Each Disbursement this Period 904.50

Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53

001
Category/Type

SUBTOTAL of Disbursements This Page (optional) ▶ 2710.50

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

28020070741

**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 30 / 61

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

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NAME OF COMMITTEE (In Full)
Menendez for Senate

A. Full Name (Last, First, Middle Initial)
1100 Valley Brook Assoc, LLC

Mailing Address P.O. Box 790

City Lyndhurst State NJ Zip Code 07071-0790

Purpose of Disbursement Rent

Candidate Name

Office Sought: House Senate President

Disbursement For: 2012 Primary General Other (specify) ▼

State: District:

Transaction ID: D11680
Date of Disbursement 12 / 17 / 2007

Amount of Each Disbursement this Period 904.50

Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53

Category/Type 001

B. Full Name (Last, First, Middle Initial)
New Jersey State AFL-CIO

Mailing Address 106 W State Street

City Trenton State NJ Zip Code 08608

Purpose of Disbursement Advertising

Candidate Name

Office Sought: House Senate President

Disbursement For: 2012 Primary General Other (specify) ▼

State: District:

Transaction ID: D11692
Date of Disbursement 12 / 17 / 2007

Amount of Each Disbursement this Period 500.00

Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53

Category/Type 004

C. Full Name (Last, First, Middle Initial)
Ceridian

Mailing Address PO Box 2021

City Pine Brook State NJ Zip Code 07058

Purpose of Disbursement Payroll Taxes

Candidate Name

Office Sought: House Senate President

Disbursement For: 2012 Primary General Other (specify) ▼

State: District:

Transaction ID: D11579
Date of Disbursement 10 / 11 / 2007

Amount of Each Disbursement this Period 724.64

Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53

Category/Type 001

SUBTOTAL of Disbursements This Page (optional) ▶ 2129.14

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

28020070742

**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 31 / 61

<input checked="" type="checkbox"/> 17	<input type="checkbox"/> 18	<input type="checkbox"/> 19a	<input type="checkbox"/> 19b
<input type="checkbox"/> 20a	<input type="checkbox"/> 20b	<input type="checkbox"/> 20c	<input type="checkbox"/> 21

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NAME OF COMMITTEE (In Full)
Menendez for Senate

A. Full Name (Last, First, Middle Initial) Ceridian		Transaction ID: D11578	
Mailing Address PO Box 2021		Date of Disbursement 10 / 12 / 2007	
City Pine Brook	State NJ	Zip Code 07058	Amount of Each Disbursement this Period 120.40
Purpose of Disbursement Payroll Services		Category/ Type 001	<input type="checkbox"/> Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53
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) Ceridian		Transaction ID: D11537	
Mailing Address PO Box 2021		Date of Disbursement 10 / 25 / 2007	
City Pine Brook	State NJ	Zip Code 07058	Amount of Each Disbursement this Period 724.64
Purpose of Disbursement Payroll Taxes		Category/ Type	<input type="checkbox"/> Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53
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) Ceridian		Transaction ID: D11583	
Mailing Address PO Box 2021		Date of Disbursement 11 / 09 / 2007	
City Pine Brook	State NJ	Zip Code 07058	Amount of Each Disbursement this Period 724.64
Purpose of Disbursement Payroll Taxes		Category/ Type	<input type="checkbox"/> Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53
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)

1569.68

TOTAL This Period (last page this line number only)

28020070743

**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 32 / 61

<input checked="" type="checkbox"/> 17	<input type="checkbox"/> 18	<input type="checkbox"/> 19a	<input type="checkbox"/> 19b
<input type="checkbox"/> 20a	<input type="checkbox"/> 20b	<input type="checkbox"/> 20c	<input type="checkbox"/> 21

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NAME OF COMMITTEE (In Full)
Menendez for Senate

Full Name (Last, First, Middle Initial) Ceridian		Transaction ID: D11605 Date of Disbursement 11 / 15 / 2007	
Mailing Address PO Box 2021		Amount of Each Disbursement this Period 114.40	
City Pine Brook State NJ Zip Code 07058	Purpose of Disbursement Payroll Services Candidate Name	<input type="checkbox"/> Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53	
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) ▼	Category/ Type 001	

Full Name (Last, First, Middle Initial) Ceridian		Transaction ID: D11587 Date of Disbursement 11 / 22 / 2007	
Mailing Address PO Box 2021		Amount of Each Disbursement this Period 724.64	
City Pine Brook State NJ Zip Code 07058	Purpose of Disbursement Payroll Taxes Candidate Name	<input type="checkbox"/> Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53	
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) ▼	Category/ Type 001	

Full Name (Last, First, Middle Initial) Ceridian		Transaction ID: D11622 Date of Disbursement 12 / 03 / 2007	
Mailing Address PO Box 2021		Amount of Each Disbursement this Period 724.64	
City Pine Brook State NJ Zip Code 07058	Purpose of Disbursement Payroll Taxes Candidate Name	<input type="checkbox"/> Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53	
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) ▼	Category/ Type 001	

SUBTOTAL of Disbursements This Page (optional)	1563.68
TOTAL This Period (last page this line number only)	[]

28020070744

**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 33 / 61

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

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NAME OF COMMITTEE (In Full)
Menendez for Senate

A.

Full Name (Last, First, Middle Initial)
Ceridian

Mailing Address PO Box 2021

City Pine Brook State NJ Zip Code 07058

Purpose of Disbursement
Payroll Services

Candidate Name

Office Sought: House Senate President

Disbursement For: 2012
 Primary General
 Other (specify) ▼

State: District:

Transaction ID: D11677
Date of Disbursement
12 / 17 / 2007

Amount of Each Disbursement this Period
114.40

Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53

Category/Type: 001

B.

Full Name (Last, First, Middle Initial)
Ceridian

Mailing Address PO Box 2021

City Pine Brook State NJ Zip Code 07058

Purpose of Disbursement
Payroll Taxes

Candidate Name

Office Sought: House Senate President

Disbursement For: 2012
 Primary General
 Other (specify) ▼

State: District:

Transaction ID: D11674
Date of Disbursement
12 / 20 / 2007

Amount of Each Disbursement this Period
724.64

Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53

Category/Type: 001

C.

Full Name (Last, First, Middle Initial)
Karin Elkis

Mailing Address 247 Kings Hwy West

City Haddonfield State NJ Zip Code 08033

Purpose of Disbursement
Reimb. - Office Supplies

Candidate Name

Office Sought: House Senate President

Disbursement For: 2012
 Primary General
 Other (specify) ▼

State: District:

Transaction ID: D11542
Date of Disbursement
10 / 31 / 2007

Amount of Each Disbursement this Period
32.50

Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53

Category/Type:

SUBTOTAL of Disbursements This Page (optional) ▶ 871.54

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

28020070745

**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 34 / 61

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

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NAME OF COMMITTEE (In Full)
Menendez for Senate

A.

Full Name (Last, First, Middle Initial) New Jersey State Building & Construction		Transaction ID: D11586	
Mailing Address 77 Brant Ave.		Date of Disbursement MM / DD / YYYY 11 / 28 / 2007	
City Clark	State NJ	Zip Code 07066	Amount of Each Disbursement this Period 500.00
Purpose of Disbursement Advertising		<input type="checkbox"/> Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53	
Candidate Name		Category/ Type 004	
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) National Association of Cuban American Women		Transaction ID: D11541	
Mailing Address P.O. Box 614		Date of Disbursement MM / DD / YYYY 10 / 31 / 2007	
City Union City	State NJ	Zip Code 07087	Amount of Each Disbursement this Period 300.00
Purpose of Disbursement Advertising		<input type="checkbox"/> Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53	
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) ▼		
State: District:			

C.

Full Name (Last, First, Middle Initial) FedEx		Transaction ID: D11571	
Mailing Address PO Box 1140		Date of Disbursement MM / DD / YYYY 10 / 22 / 2007	
City Memphis	State TN	Zip Code 38101	Amount of Each Disbursement this Period 176.05
Purpose of Disbursement Shipping		<input type="checkbox"/> Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53	
Candidate Name		Category/ Type 001	
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)	976.05
TOTAL This Period (last page this line number only)	

28020070746

**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)

<input checked="" type="checkbox"/>	17	<input type="checkbox"/>	18	<input type="checkbox"/>	19a	<input type="checkbox"/>	19b
<input type="checkbox"/>	20a	<input type="checkbox"/>	20b	<input type="checkbox"/>	20c	<input type="checkbox"/>	21

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NAME OF COMMITTEE (In Full)
Menendez for Senate

A.

Full Name (Last, First, Middle Initial)
FedEx

Mailing Address PO Box 1140

City Memphis State TN Zip Code 38101

Purpose of Disbursement Shipping

Candidate Name

Office Sought: House Senate President

Disbursement For: 2012 Primary General Other (specify) ▼

State: District:

Transaction ID: D11620
Date of Disbursement 11 / 19 / 2007

Amount of Each Disbursement this Period 40.18

Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53

001
Category/Type

B.

Full Name (Last, First, Middle Initial)
FedEx

Mailing Address PO Box 1140

City Memphis State TN Zip Code 38101

Purpose of Disbursement Shipping

Candidate Name

Office Sought: House Senate President

Disbursement For: 2012 Primary General Other (specify) ▼

State: District:

Transaction ID: D11611
Date of Disbursement 11 / 19 / 2007

Amount of Each Disbursement this Period 158.82

Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53

001
Category/Type

C.

Full Name (Last, First, Middle Initial)
FedEx

Mailing Address PO Box 1140

City Memphis State TN Zip Code 38101

Purpose of Disbursement Shipping

Candidate Name

Office Sought: House Senate President

Disbursement For: 2012 Primary General Other (specify) ▼

State: District:

Transaction ID: D11683
Date of Disbursement 12 / 17 / 2007

Amount of Each Disbursement this Period 270.84

Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53

001
Category/Type

SUBTOTAL of Disbursements This Page (optional) ▶ 469.84

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

28020070747

**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 36 / 61
	<input checked="" type="checkbox"/> 17 <input type="checkbox"/> 18 <input type="checkbox"/> 19a <input type="checkbox"/> 19b <input type="checkbox"/> 20a <input type="checkbox"/> 20b <input type="checkbox"/> 20c <input type="checkbox"/> 21	

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NAME OF COMMITTEE (In Full)
Menendez for Senate

A.

Full Name (Last, First, Middle Initial)
Verizon

Mailing Address PO Box 4833

City Trenton State NJ Zip Code 08650

Purpose of Disbursement Telephone Services
Candidate Name

Office Sought: House Senate President
State: District:

Disbursement For: 2012
 Primary General
 Other (specify) ▼

Transaction ID: D11576
Date of Disbursement: 10 / 22 / 2007

Amount of Each Disbursement this Period: 564.66

Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53

001
Category/Type

B.

Full Name (Last, First, Middle Initial)
Verizon

Mailing Address PO Box 4833

City Trenton State NJ Zip Code 08650

Purpose of Disbursement Telephone Services
Candidate Name

Office Sought: House Senate President
State: District:

Disbursement For: 2012
 Primary General
 Other (specify) ▼

Transaction ID: D11618
Date of Disbursement: 11 / 19 / 2007

Amount of Each Disbursement this Period: 564.66

Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53

001
Category/Type

C.

Full Name (Last, First, Middle Initial)
Verizon

Mailing Address PO Box 4833

City Trenton State NJ Zip Code 08650

Purpose of Disbursement Telephone Services
Candidate Name

Office Sought: House Senate President
State: District:

Disbursement For: 2012
 Primary General
 Other (specify) ▼

Transaction ID: D11691
Date of Disbursement: 12 / 17 / 2007

Amount of Each Disbursement this Period: 496.41

Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53

001
Category/Type

SUBTOTAL of Disbursements This Page (optional) ▶ 1625.73

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

28020070748

**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)

<input checked="" type="checkbox"/> 17	<input type="checkbox"/> 18	<input type="checkbox"/> 19a	<input type="checkbox"/> 19b
<input type="checkbox"/> 20a	<input type="checkbox"/> 20b	<input type="checkbox"/> 20c	<input type="checkbox"/> 21

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NAME OF COMMITTEE (In Full)
Menendez for Senate

A. Full Name (Last, First, Middle Initial)
Associated Bookkeeping Services

Mailing Address PO Box 161

City Ocean Grove State NJ Zip Code 07756

Purpose of Disbursement Accounting Services

Candidate Name

Office Sought: House Senate President
State: District:

Disbursement For: 2012
 Primary General
 Other (specify) ▼

Transaction ID: D11539
Date of Disbursement
10 / 24 / 2007

Amount of Each Disbursement this Period
437.23

Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53

B. Full Name (Last, First, Middle Initial)
Associated Bookkeeping Services

Mailing Address PO Box 161

City Ocean Grove State NJ Zip Code 07756

Purpose of Disbursement Accounting Services

Candidate Name

Office Sought: House Senate President
State: District:

Disbursement For: 2012
 Primary General
 Other (specify) ▼

Transaction ID: D11585
Date of Disbursement
11 / 29 / 2007

Amount of Each Disbursement this Period
417.23

Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53

C. Full Name (Last, First, Middle Initial)
Associated Bookkeeping Services

Mailing Address PO Box 161

City Ocean Grove State NJ Zip Code 07756

Purpose of Disbursement Accounting Services

Candidate Name

Office Sought: House Senate President
State: District:

Disbursement For: 2012
 Primary General
 Other (specify) ▼

Transaction ID: D11675
Date of Disbursement
12 / 18 / 2007

Amount of Each Disbursement this Period
365.78

Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53

SUBTOTAL of Disbursements This Page (optional) 1220.24

TOTAL This Period (last page this line number only)

28020070749

**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)

<input checked="" type="checkbox"/> 17	<input type="checkbox"/> 18	<input type="checkbox"/> 19a	<input type="checkbox"/> 19b
<input type="checkbox"/> 20a	<input type="checkbox"/> 20b	<input type="checkbox"/> 20c	<input type="checkbox"/> 21

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NAME OF COMMITTEE (In Full)
Menendez for Senate

A.

Full Name (Last, First, Middle Initial)
Gourmet Dining Service

Mailing Address 2800 Woodbridge Ave.

City Edison State NJ Zip Code 08818

Purpose of Disbursement Catering

Candidate Name

Office Sought: House Senate President

Disbursement For: 2012 Primary General Other (specify) ▼

State: District:

Transaction ID: D11612
Date of Disbursement 11 / 19 / 2007

Amount of Each Disbursement this Period 901.50

Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53

001
Category/
Type

B.

Full Name (Last, First, Middle Initial)
Pitney Bowes

Mailing Address P.O. Box 856390

City Louisville State KY Zip Code 40285

Purpose of Disbursement Postage Equipment Rental

Candidate Name

Office Sought: House Senate President

Disbursement For: 2012 Primary General Other (specify) ▼

State: District:

Transaction ID: D11687
Date of Disbursement 12 / 17 / 2007

Amount of Each Disbursement this Period 127.31

Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53

001
Category/
Type

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

Office Sought: House Senate President

Disbursement For: 2012 Primary General Other (specify) ▼

State: District:

Transaction ID: D11577
Date of Disbursement 10 / 22 / 2007

Amount of Each Disbursement this Period 24.97

Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53

001
Category/
Type

SUBTOTAL of Disbursements This Page (optional) 1053.78

TOTAL This Period (last page this line number only)

28020070750

**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 39 / 61

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

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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

Office Sought: House Senate President

Disbursement For: 2012
 Primary General
 Other (specify) ▼

State: District:

Transaction ID: D11572
Date of Disbursement
10 / 22 / 2007

Amount of Each Disbursement this Period
617.82

Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53

B.

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

Office Sought: House Senate President

Disbursement For: 2012
 Primary General
 Other (specify) ▼

State: District:

Transaction ID: D11684
Date of Disbursement
12 / 17 / 2007

Amount of Each Disbursement this Period
24.97

Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53

C.

Full Name (Last, First, Middle Initial)
Royal Printing Service

Mailing Address PO Box 547

City West New York State NJ Zip Code 07093

Purpose of Disbursement Printing

Candidate Name

Office Sought: House Senate President

Disbursement For: 2012
 Primary General
 Other (specify) ▼

State: District:

Transaction ID: D11688
Date of Disbursement
12 / 17 / 2007

Amount of Each Disbursement this Period
403.65

Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53

SUBTOTAL of Disbursements This Page (optional)	1046.44
TOTAL This Period (last page this line number only)	

28020070751

**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 40 / 61

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

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NAME OF COMMITTEE (In Full)
Menendez for Senate

<p>A.</p> <p>Full Name (Last, First, Middle Initial) Avance</p> <p>Mailing Address PO Box 372</p> <p>City Union City State NJ Zip Code 07087</p> <p>Purpose of Disbursement Advertising</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: D11538</p> <p>Date of Disbursement 10 / 24 / 2007</p> <p>Amount of Each Disbursement this Period 2000.00</p> <p><input type="checkbox"/> Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53</p>	
<p>B.</p> <p>Full Name (Last, First, Middle Initial) Hanover Insurance Co.</p> <p>Mailing Address P.O. Box 8016</p> <p>City Boston State MA Zip Code 02266-8016</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: D11574</p> <p>Date of Disbursement 10 / 22 / 2007</p> <p>Amount of Each Disbursement this Period 247.32</p> <p><input type="checkbox"/> Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53</p>	
<p>C.</p> <p>Full Name (Last, First, Middle Initial) NGP Software</p> <p>Mailing Address 1101 Vermont Avenue N.W. Suite 710</p> <p>City Washington State DC Zip Code 20005</p> <p>Purpose of Disbursement Software Support</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: D11573</p> <p>Date of Disbursement 10 / 22 / 2007</p> <p>Amount of Each Disbursement this Period 450.00</p> <p><input type="checkbox"/> Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53</p>	
<p>SUBTOTAL of Disbursements This Page (optional) ▶</p>		<p>2697.32</p>
<p>TOTAL This Period (last page this line number only) ▶</p>		<p></p>

28020070752

**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)

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

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NAME OF COMMITTEE (In Full)
Menendez for Senate

A. Full Name (Last, First, Middle Initial)
Chase Platinum Mastercard

Mailing Address P.O. Box 15652

City Wilmington State DE Zip Code 19886-5652

Purpose of Disbursement
Credit Card Payment, See Below

Candidate Name

Office Sought: House Senate President
State: District:

Disbursement For: 2012
 Primary General
 Other (specify) ▼

Transaction ID: D11544
Date of Disbursement
10 / 31 / 2007

Amount of Each Disbursement this Period
3494.41

Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53

001
Category/
Type

B. Full Name (Last, First, Middle Initial)
US Airways

Mailing Address National Airport

City Washington State DC Zip Code 20000

Purpose of Disbursement
Travel

Candidate Name

Office Sought: House Senate President
State: District:

Disbursement For: 2012
 Primary General
 Other (specify) ▼

Transaction ID: D11545
Date of Disbursement
10 / 31 / 2007

Amount of Each Disbursement this Period
10.00

Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53

[MEMO ITEM]

002
Category/
Type

C. Full Name (Last, First, Middle Initial)
US Airways

Mailing Address National Airport

City Washington State DC Zip Code 20000

Purpose of Disbursement
Travel

Candidate Name

Office Sought: House Senate President
State: District:

Disbursement For: 2012
 Primary General
 Other (specify) ▼

Transaction ID: D11596
Date of Disbursement
10 / 31 / 2007

Amount of Each Disbursement this Period
564.40

Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53

[MEMO ITEM]

002
Category/
Type

SUBTOTAL of Disbursements This Page (optional) ▶ 3494.41

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

28020070753

**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 42 / 61
	<input checked="" type="checkbox"/> 17	<input type="checkbox"/> 18	<input type="checkbox"/> 19a	<input type="checkbox"/> 19b	
	<input type="checkbox"/> 20a	<input type="checkbox"/> 20b	<input type="checkbox"/> 20c	<input type="checkbox"/> 21	

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NAME OF COMMITTEE (In Full)
Menendez for Senate

A. Full Name (Last, First, Middle Initial)
Holiday Inn on the Hill

Mailing Address 415 New Jersey Ave., NW

City Washington State DC Zip Code 20036

Purpose of Disbursement
Lodging

Candidate Name

Office Sought: House Senate President

Disbursement For: 2012
 Primary General
 Other (specify) ▼

State: District:

Transaction ID: D11562
Date of Disbursement
10 / 31 / 2007

Amount of Each Disbursement this Period
291.98

Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53

[MEMO ITEM]

B. 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

Office Sought: House Senate President

Disbursement For: 2012
 Primary General
 Other (specify) ▼

State: District:

Transaction ID: D11557
Date of Disbursement
10 / 31 / 2007

Amount of Each Disbursement this Period
25.00

Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53

[MEMO ITEM]

C. 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

Office Sought: House Senate President

Disbursement For: 2012
 Primary General
 Other (specify) ▼

State: District:

Transaction ID: D11549
Date of Disbursement
10 / 31 / 2007

Amount of Each Disbursement this Period
25.00

Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53

[MEMO ITEM]

SUBTOTAL of Disbursements This Page (optional) ▶ 0.00

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

28020070754

**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 43 / 61
	<input checked="" type="checkbox"/> 17	<input type="checkbox"/> 18	<input type="checkbox"/> 19a	<input type="checkbox"/> 19b	
	<input type="checkbox"/> 20a	<input type="checkbox"/> 20b	<input type="checkbox"/> 20c	<input type="checkbox"/> 21	

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NAME OF COMMITTEE (In Full)
Menendez for Senate

A.	Full Name (Last, First, Middle Initial) Continental Airlines	Transaction ID: D11591
	Mailing Address 17431 JFK Boulevard	Date of Disbursement 10 / 31 / 2007
	City Houston State TX Zip Code 77010	Amount of Each Disbursement this Period 346.40
	Purpose of Disbursement Travel Candidate Name	<input type="checkbox"/> Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53
	Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President State: District:	<input type="checkbox"/> [MEMO ITEM]
	Disbursement For: 2012 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	
	Category/Type: 002	

B.	Full Name (Last, First, Middle Initial) Carey International Limos	Transaction ID: D11551
	Mailing Address 4530 Wisconsin Ave. NW	Date of Disbursement 10 / 31 / 2007
	City Washington State DC Zip Code 20016	Amount of Each Disbursement this Period 148.04
	Purpose of Disbursement Travel Candidate Name	<input type="checkbox"/> Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53
	Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President State: District:	<input type="checkbox"/> [MEMO ITEM]
	Disbursement For: 2012 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	
	Category/Type:	

C.	Full Name (Last, First, Middle Initial) AOL Online Service	Transaction ID: D11599
	Mailing Address 8619 Westwood Center Drive	Date of Disbursement 10 / 31 / 2007
	City Vienna State VA Zip Code 22182	Amount of Each Disbursement this Period -25.90
	Purpose of Disbursement Refund Candidate Name	<input type="checkbox"/> Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53
	Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President State: District:	<input type="checkbox"/> [MEMO ITEM]
	Disbursement For: 2012 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	
	Category/Type: 001	

SUBTOTAL of Disbursements This Page (optional)	0.00
TOTAL This Period (last page this line number only)	

28020070755

**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 44 / 61
	<input checked="" type="checkbox"/> 17 <input type="checkbox"/> 20a	<input type="checkbox"/> 18 <input type="checkbox"/> 20b
	<input type="checkbox"/> 19a <input type="checkbox"/> 20c	<input type="checkbox"/> 19b <input type="checkbox"/> 21

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NAME OF COMMITTEE (In Full)
Menendez for Senate

A. 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

Candidate Name

Office Sought: House Senate President

Disbursement For: 2012 Primary General Other (specify) ▼

State: District:

Transaction ID: D11589
Date of Disbursement 10 / 31 / 2007

Amount of Each Disbursement this Period 129.00

Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53

[MEMO ITEM]

Category/Type 001

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

Office Sought: House Senate President

Disbursement For: 2012 Primary General Other (specify) ▼

State: District:

Transaction ID: D11560
Date of Disbursement 10 / 31 / 2007

Amount of Each Disbursement this Period 606.00

Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53

[MEMO ITEM]

Category/Type

C. Full Name (Last, First, Middle Initial)
Cingular Interactive/AT&T Mobility

Mailing Address P.O. Box 828435

City Philadelphia State PA Zip Code 19182

Purpose of Disbursement Telephone Services

Candidate Name

Office Sought: House Senate President

Disbursement For: 2012 Primary General Other (specify) ▼

State: District:

Transaction ID: D11558
Date of Disbursement 10 / 31 / 2007

Amount of Each Disbursement this Period 305.17

Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53

[MEMO ITEM]

Category/Type

SUBTOTAL of Disbursements This Page (optional) 0.00

TOTAL This Period (last page this line number only)

28020070756

**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)

<input checked="" type="checkbox"/> 17	<input type="checkbox"/> 18	<input type="checkbox"/> 19a	<input type="checkbox"/> 19b
<input type="checkbox"/> 20a	<input type="checkbox"/> 20b	<input type="checkbox"/> 20c	<input type="checkbox"/> 21

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NAME OF COMMITTEE (In Full)
Menendez for Senate

A.	Full Name (Last, First, Middle Initial) Cingular Interactive/AT&T Mobility	Transaction ID: D11553
	Mailing Address P.O. Box 828435	Date of Disbursement 10 / 31 / 2007
	City Philadelphia State PA Zip Code 19182	Amount of Each Disbursement this Period 173.71
	Purpose of Disbursement Telephone Services	<input type="checkbox"/> Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53
	Candidate Name	[MEMO ITEM]
	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) Cingular Interactive/AT&T Mobility	Transaction ID: D11552
	Mailing Address P.O. Box 828435	Date of Disbursement 10 / 31 / 2007
	City Philadelphia State PA Zip Code 19182	Amount of Each Disbursement this Period 133.44
	Purpose of Disbursement Telephone Services	<input type="checkbox"/> Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53
	Candidate Name	[MEMO ITEM]
	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) Staples	Transaction ID: D11547
	Mailing Address 25 Wood Avenue	Date of Disbursement 10 / 31 / 2007
	City Secaucus State NJ Zip Code 07094	Amount of Each Disbursement this Period 16.05
	Purpose of Disbursement Office Supplies	<input type="checkbox"/> Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53
	Candidate Name	[MEMO ITEM]
	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)	0.00
TOTAL This Period (last page this line number only)	

28020070757

**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)

<input checked="" type="checkbox"/>	17	<input type="checkbox"/>	18	<input type="checkbox"/>	19a	<input type="checkbox"/>	19b
<input type="checkbox"/>	20a	<input type="checkbox"/>	20b	<input type="checkbox"/>	20c	<input type="checkbox"/>	21

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NAME OF COMMITTEE (In Full)
Menendez for Senate

A. Full Name (Last, First, Middle Initial)
Staples

Mailing Address 25 Wood Avenue

City Secaucus State NJ Zip Code 07094

Purpose of Disbursement Office Supplies

Candidate Name

Office Sought: House Senate President

Disbursement For: 2012 Primary General Other (specify) ▼

State: District:

Transaction ID: D11555
Date of Disbursement 10 / 31 / 2007

Amount of Each Disbursement this Period 57.29

Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53

[MEMO ITEM]

B. Full Name (Last, First, Middle Initial)
Loews Hotels

Mailing Address 1700 Ocean Avenue

City Santa Monica State CA Zip Code 90401

Purpose of Disbursement Meals

Candidate Name

Office Sought: House Senate President

Disbursement For: 2012 Primary General Other (specify) ▼

State: District:

Transaction ID: D11593
Date of Disbursement 10 / 31 / 2007

Amount of Each Disbursement this Period 26.37

Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53

[MEMO ITEM]

C. Full Name (Last, First, Middle Initial)
Loews Hotels

Mailing Address 1700 Ocean Avenue

City Santa Monica State CA Zip Code 90401

Purpose of Disbursement Lodging

Candidate Name

Office Sought: House Senate President

Disbursement For: 2012 Primary General Other (specify) ▼

State: District:

Transaction ID: D11592
Date of Disbursement 10 / 31 / 2007

Amount of Each Disbursement this Period 459.59

Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53

[MEMO ITEM]

SUBTOTAL of Disbursements This Page (optional) ▶ 0.00

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

28020070758

**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)

<input checked="" type="checkbox"/>	17	<input type="checkbox"/>	18	<input type="checkbox"/>	19a	<input type="checkbox"/>	19b
<input type="checkbox"/>	20a	<input type="checkbox"/>	20b	<input type="checkbox"/>	20c	<input type="checkbox"/>	21

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NAME OF COMMITTEE (In Full)
Menendez for Senate

A.

Full Name (Last, First, Middle Initial)
The Biltmore Hotel

Mailing Address 1200 Anastasia #2

City Coral Gables State FL Zip Code 33134

Purpose of Disbursement Refund

Candidate Name

Office Sought: House Senate President

Disbursement For: 2012 Primary General Other (specify) ▼

State: District:

Transaction ID: D11598
Date of Disbursement 10 / 31 / 2007

Amount of Each Disbursement this Period -370.64

Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53

[MEMO ITEM]

B.

Full Name (Last, First, Middle Initial)
Pitney Bowes

Mailing Address P.O. Box 856390

City Louisville State KY Zip Code 40285

Purpose of Disbursement Postage Equipment

Candidate Name

Office Sought: House Senate President

Disbursement For: 2012 Primary General Other (specify) ▼

State: District:

Transaction ID: D11559
Date of Disbursement 10 / 31 / 2007

Amount of Each Disbursement this Period 50.28

Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53

[MEMO ITEM]

C.

Full Name (Last, First, Middle Initial)
Chase Platinum Mastercard

Mailing Address P.O. Box 15652

City Wilmington State DE Zip Code 19886-5652

Purpose of Disbursement Credit Card Payment, See Below

Candidate Name

Office Sought: House Senate President

Disbursement For: 2012 Primary General Other (specify) ▼

State: District:

Transaction ID: D11565
Date of Disbursement 10 / 16 / 2007

Amount of Each Disbursement this Period 5448.09

Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53

SUBTOTAL of Disbursements This Page (optional) ▶ 5448.09

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

28020070759

**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 48 / 61
	<input checked="" type="checkbox"/> 17 <input type="checkbox"/> 20a <input type="checkbox"/> 18 <input type="checkbox"/> 20b <input type="checkbox"/> 19a <input type="checkbox"/> 20c <input type="checkbox"/> 19b <input type="checkbox"/> 21	

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NAME OF COMMITTEE (In Full)
Menendez for Senate

A.

Full Name (Last, First, Middle Initial)
US Airways

Mailing Address National Airport

City Washington State DC Zip Code 20000

Purpose of Disbursement Travel

Candidate Name

Office Sought: House Senate President

Disbursement For: 2012 Primary General Other (specify) ▼

State: District:

Transaction ID: D11666
Date of Disbursement 10 / 16 / 2007

Amount of Each Disbursement this Period 284.40

Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53

[MEMO ITEM]

B.

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

Office Sought: House Senate President

Disbursement For: 2012 Primary General Other (specify) ▼

State: District:

Transaction ID: D11664
Date of Disbursement 10 / 16 / 2007

Amount of Each Disbursement this Period 25.00

Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53

[MEMO ITEM]

C.

Full Name (Last, First, Middle Initial)
Continental Airlines

Mailing Address 17431 JFK Boulevard

City Houston State TX Zip Code 77010

Purpose of Disbursement Travel

Candidate Name

Office Sought: House Senate President

Disbursement For: 2012 Primary General Other (specify) ▼

State: District:

Transaction ID: D11659
Date of Disbursement 10 / 16 / 2007

Amount of Each Disbursement this Period 416.40

Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53

[MEMO ITEM]

SUBTOTAL of Disbursements This Page (optional) ▶ 0.00

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

28020070760

**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 49 / 61
	<input checked="" type="checkbox"/> 17 <input type="checkbox"/> 18 <input type="checkbox"/> 19a <input type="checkbox"/> 19b <input type="checkbox"/> 20a <input type="checkbox"/> 20b <input type="checkbox"/> 20c <input type="checkbox"/> 21	

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NAME OF COMMITTEE (In Full)
Menendez for Senate

A.

Full Name (Last, First, Middle Initial) Nassau Inn	Transaction ID: D11670 Date of Disbursement 10 / 16 / 2007
Mailing Address 10 Palmer Sq E	Amount of Each Disbursement this Period 187.19
City Princeton State NJ Zip Code 08542	<input type="checkbox"/> Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53
Purpose of Disbursement Lodging	[MEMO ITEM]
Candidate Name	002 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) Nassau Inn	Transaction ID: D11671 Date of Disbursement 10 / 16 / 2007
Mailing Address 10 Palmer Sq E	Amount of Each Disbursement this Period 152.95
City Princeton State NJ Zip Code 08542	<input type="checkbox"/> Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53
Purpose of Disbursement Lodging	[MEMO ITEM]
Candidate Name	002 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) Morton's Of Chicago	Transaction ID: D11653 Date of Disbursement 10 / 16 / 2007
Mailing Address 1050 Connecticut Ave.,NW	Amount of Each Disbursement this Period 204.25
City Washington State DC Zip Code 20036	<input type="checkbox"/> Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53
Purpose of Disbursement Meals	[MEMO ITEM]
Candidate Name	001 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)	

28020070761

**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)

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

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NAME OF COMMITTEE (In Full)
Menendez for Senate

A.

Full Name (Last, First, Middle Initial)
Morton's Of Chicago

Mailing Address 1050 Connecticut Ave.,NW

City Washington State DC Zip Code 20036

Purpose of Disbursement Meals

Candidate Name

Office Sought: House Senate President

Disbursement For: 2012 Primary General Other (specify) ▼

State: District:

Transaction ID: D11654
Date of Disbursement 10 / 16 / 2007

Amount of Each Disbursement this Period 203.05

Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53

[MEMO ITEM]

001
Category/
Type

B.

Full Name (Last, First, Middle Initial)
Cingular Interactive/AT&T Mobility

Mailing Address P.O. Box 828435

City Philadelphia State PA Zip Code 19182

Purpose of Disbursement Telephone Services

Candidate Name

Office Sought: House Senate President

Disbursement For: 2012 Primary General Other (specify) ▼

State: District:

Transaction ID: D11662
Date of Disbursement 10 / 16 / 2007

Amount of Each Disbursement this Period 250.09

Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53

[MEMO ITEM]

001
Category/
Type

C.

Full Name (Last, First, Middle Initial)
Cingular Interactive/AT&T Mobility

Mailing Address P.O. Box 828435

City Philadelphia State PA Zip Code 19182

Purpose of Disbursement Telephone Services

Candidate Name

Office Sought: House Senate President

Disbursement For: 2012 Primary General Other (specify) ▼

State: District:

Transaction ID: D11661
Date of Disbursement 10 / 16 / 2007

Amount of Each Disbursement this Period 158.28

Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53

[MEMO ITEM]

001
Category/
Type

SUBTOTAL of Disbursements This Page (optional) ▶ 0.00

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

28020070762

**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 51 / 61
	<input checked="" type="checkbox"/> 17 <input type="checkbox"/> 18 <input type="checkbox"/> 19a <input type="checkbox"/> 19b <input type="checkbox"/> 20a <input type="checkbox"/> 20b <input type="checkbox"/> 20c <input type="checkbox"/> 21	

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NAME OF COMMITTEE (In Full)
Menendez for Senate

A. Full Name (Last, First, Middle Initial)
Old Homestead Restaurant

Mailing Address One Borgata Way

City Atlantic City State NJ Zip Code 08141

Purpose of Disbursement Meals

Candidate Name

Office Sought: House Senate President

Disbursement For: 2012 Primary General Other (specify) ▼

State: District:

Transaction ID: D11655
Date of Disbursement 10 / 16 / 2007

Amount of Each Disbursement this Period 298.97

Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53

[MEMO ITEM]

Category/Type 001

B. Full Name (Last, First, Middle Initial)
Witherspoon Grill

Mailing Address 57 Witherspoon Street

City Princeton State NJ Zip Code 08542

Purpose of Disbursement Catering

Candidate Name

Office Sought: House Senate President

Disbursement For: 2012 Primary General Other (specify) ▼

State: District:

Transaction ID: D11668
Date of Disbursement 10 / 16 / 2007

Amount of Each Disbursement this Period 1506.89

Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53

[MEMO ITEM]

Category/Type 001

C. Full Name (Last, First, Middle Initial)
Adega Restaurant

Mailing Address 130 Ferry Street

City Newark State NJ Zip Code 07105

Purpose of Disbursement Meals

Candidate Name

Office Sought: House Senate President

Disbursement For: 2012 Primary General Other (specify) ▼

State: District:

Transaction ID: D11652
Date of Disbursement 10 / 16 / 2007

Amount of Each Disbursement this Period 293.28

Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53

[MEMO ITEM]

Category/Type 001

SUBTOTAL of Disbursements This Page (optional) ▶ 0.00

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

28020070763

**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)

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

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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

Office Sought: House Senate President

Disbursement For: 2012
 Primary General
 Other (specify) ▼

State: District:

Transaction ID: D11663
Date of Disbursement
10 / 16 / 2007

Amount of Each Disbursement this Period
123.00

Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53

[MEMO ITEM]

B. Full Name (Last, First, Middle Initial)
FedEx

Mailing Address PO Box 1140

City Memphis State TN Zip Code 38101

Purpose of Disbursement Shipping

Candidate Name

Office Sought: House Senate President

Disbursement For: 2012
 Primary General
 Other (specify) ▼

State: District:

Transaction ID: D11650
Date of Disbursement
10 / 16 / 2007

Amount of Each Disbursement this Period
36.37

Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53

[MEMO ITEM]

C. Full Name (Last, First, Middle Initial)
The Biltmore Hotel

Mailing Address 1200 Anastasia #2

City Coral Gables State FL Zip Code 33134

Purpose of Disbursement Meals

Candidate Name

Office Sought: House Senate President

Disbursement For: 2012
 Primary General
 Other (specify) ▼

State: District:

Transaction ID: D11657
Date of Disbursement
10 / 16 / 2007

Amount of Each Disbursement this Period
29.94

Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53

[MEMO ITEM]

SUBTOTAL of Disbursements This Page (optional) ▶ 0.00

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

28020070764

**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 53 / 61			
	<input checked="" type="checkbox"/> 17 <input type="checkbox"/> 18 <input type="checkbox"/> 19a <input type="checkbox"/> 19b <input type="checkbox"/> 20a <input type="checkbox"/> 20b <input type="checkbox"/> 20c <input type="checkbox"/> 21				

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NAME OF COMMITTEE (In Full)
Menendez for Senate

A.

Full Name (Last, First, Middle Initial)
The Biltmore Hotel

Mailing Address 1200 Anastasia #2

City Coral Gables State FL Zip Code 33134

Purpose of Disbursement Lodging

Candidate Name

Office Sought: House Senate President

Disbursement For: 2012 Primary General Other (specify) ▼

State: District:

Transaction ID: D11658
Date of Disbursement 10 / 16 / 2007

Amount of Each Disbursement this Period 370.64

Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53

[MEMO ITEM]

Category/Type 002

B.

Full Name (Last, First, Middle Initial)
Pitney Bowes

Mailing Address P.O. Box 856390

City Louisville State KY Zip Code 40285

Purpose of Disbursement Postae Equipment Rental

Candidate Name

Office Sought: House Senate President

Disbursement For: 2012 Primary General Other (specify) ▼

State: District:

Transaction ID: D11672
Date of Disbursement 10 / 16 / 2007

Amount of Each Disbursement this Period 50.28

Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53

[MEMO ITEM]

Category/Type 001

C.

Full Name (Last, First, Middle Initial)
Ballys Hotel

Mailing Address 1900 Broadway and Park Ave.

City Atlantic City State NJ Zip Code 08401

Purpose of Disbursement Lodging

Candidate Name

Office Sought: House Senate President

Disbursement For: 2012 Primary General Other (specify) ▼

State: District:

Transaction ID: D11656
Date of Disbursement 10 / 16 / 2007

Amount of Each Disbursement this Period 207.50

Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53

[MEMO ITEM]

Category/Type 001

SUBTOTAL of Disbursements This Page (optional) ▶ 0.00

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

28020070765

**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)

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

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NAME OF COMMITTEE (In Full)
Menendez for Senate

A.

Full Name (Last, First, Middle Initial)
Chase |Platinum Mastercard

Mailing Address P.O. Box 15652

City Wilmington State DE Zip Code 19886-5652

Purpose of Disbursement
Credit Card Payment, See Below

Candidate Name

Office Sought: House Senate President

Disbursement For: 2012
 Primary General
 Other (specify) ▼

State: District:

Transaction ID: D11624
Date of Disbursement
12 / 04 / 2007

Amount of Each Disbursement this Period
4692.49

Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53

001
Category/
Type

B.

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

Office Sought: House Senate President

Disbursement For: 2012
 Primary General
 Other (specify) ▼

State: District:

Transaction ID: D11640
Date of Disbursement
12 / 04 / 2007

Amount of Each Disbursement this Period
50.00

Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53

[MEMO ITEM]

002
Category/
Type

C.

Full Name (Last, First, Middle Initial)
Weehawken Ferry

Mailing Address 1 Ferry Place

City Weehawken State NJ Zip Code 07087

Purpose of Disbursement
Travel

Candidate Name

Office Sought: House Senate President

Disbursement For: 2012
 Primary General
 Other (specify) ▼

State: District:

Transaction ID: D11625
Date of Disbursement
12 / 04 / 2007

Amount of Each Disbursement this Period
31.00

Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53

[MEMO ITEM]

002
Category/
Type

SUBTOTAL of Disbursements This Page (optional) ▶ 4692.49

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

28020070766

**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 55 / 61

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

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NAME OF COMMITTEE (In Full)
Menendez for Senate

A.

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 001 Category/Type

Candidate Name

Office Sought: House Senate President

Disbursement For: 2012 Primary General Other (specify) ▼

State: District:

Transaction ID: D11627
Date of Disbursement 12 / 04 / 2007

Amount of Each Disbursement this Period 54.50

Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53

[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 001 Category/Type

Candidate Name

Office Sought: House Senate President

Disbursement For: 2012 Primary General Other (specify) ▼

State: District:

Transaction ID: D11628
Date of Disbursement 12 / 04 / 2007

Amount of Each Disbursement this Period 74.50

Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53

[MEMO ITEM]

C.

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 001 Category/Type

Candidate Name

Office Sought: House Senate President

Disbursement For: 2012 Primary General Other (specify) ▼

State: District:

Transaction ID: D11626
Date of Disbursement 12 / 04 / 2007

Amount of Each Disbursement this Period 41.00

Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53

[MEMO ITEM]

SUBTOTAL of Disbursements This Page (optional) ▶ 0.00

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

28020070767

**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)

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

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NAME OF COMMITTEE (In Full)
Menendez for Senate

A.

Full Name (Last, First, Middle Initial)
Morton's Of Chicago

Mailing Address 1050 Connecticut Ave.,NW

City Washington State DC Zip Code 20036

Purpose of Disbursement Meals 001 Category/Type

Candidate Name

Office Sought: House Senate President
Disbursement For: 2012 Primary General Other (specify) ▼

State: District:

Transaction ID: D11629
Date of Disbursement 12 / 04 / 2007

Amount of Each Disbursement this Period 248.77

Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53
[MEMO ITEM]

B.

Full Name (Last, First, Middle Initial)
Morton's Of Chicago

Mailing Address 1050 Connecticut Ave.,NW

City Washington State DC Zip Code 20036

Purpose of Disbursement Meals 001 Category/Type

Candidate Name

Office Sought: House Senate President
Disbursement For: 2012 Primary General Other (specify) ▼

State: District:

Transaction ID: D11630
Date of Disbursement 12 / 04 / 2007

Amount of Each Disbursement this Period 177.60

Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53
[MEMO ITEM]

C.

Full Name (Last, First, Middle Initial)
Morton's Of Chicago

Mailing Address 1050 Connecticut Ave.,NW

City Washington State DC Zip Code 20036

Purpose of Disbursement Meals 001 Category/Type

Candidate Name

Office Sought: House Senate President
Disbursement For: 2012 Primary General Other (specify) ▼

State: District:

Transaction ID: D11631
Date of Disbursement 12 / 04 / 2007

Amount of Each Disbursement this Period 366.37

Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53
[MEMO ITEM]

SUBTOTAL of Disbursements This Page (optional) ▶ 0.00

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

28020070768

**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)

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

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NAME OF COMMITTEE (In Full)
Menendez for Senate

A. Full Name (Last, First, Middle Initial)
Morton's Of Chicago

Mailing Address 1050 Connecticut Ave.,NW

City Washington State DC Zip Code 20036

Purpose of Disbursement Catering 001 Category/Type

Candidate Name

Office Sought: House Senate President
Disbursement For: 2012 Primary General Other (specify) ▼

State: District:

Transaction ID: D11632
Date of Disbursement 12 / 04 / 2007

Amount of Each Disbursement this Period 1658.58

Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53

[MEMO ITEM]

B. Full Name (Last, First, Middle Initial)
Morton's Of Chicago

Mailing Address 1050 Connecticut Ave.,NW

City Washington State DC Zip Code 20036

Purpose of Disbursement Meals 001 Category/Type

Candidate Name

Office Sought: House Senate President
Disbursement For: 2012 Primary General Other (specify) ▼

State: District:

Transaction ID: D11633
Date of Disbursement 12 / 04 / 2007

Amount of Each Disbursement this Period 195.39

Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53

[MEMO ITEM]

C. Full Name (Last, First, Middle Initial)
Cingular Interactive/AT&T Mobility

Mailing Address P.O. Box 828435

City Philadelphia State PA Zip Code 19182

Purpose of Disbursement Telephone Services 001 Category/Type

Candidate Name

Office Sought: House Senate President
Disbursement For: 2012 Primary General Other (specify) ▼

State: District:

Transaction ID: D11646
Date of Disbursement 12 / 04 / 2007

Amount of Each Disbursement this Period 351.07

Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53

[MEMO ITEM]

SUBTOTAL of Disbursements This Page (optional) ▶ 0.00

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

28020070769

**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 / 61
	<input checked="" type="checkbox"/> 17 <input type="checkbox"/> 18 <input type="checkbox"/> 19a <input type="checkbox"/> 19b <input type="checkbox"/> 20a <input type="checkbox"/> 20b <input type="checkbox"/> 20c <input type="checkbox"/> 21	

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NAME OF COMMITTEE (In Full)
Menendez for Senate

A.	Full Name (Last, First, Middle Initial) Cingular Interactive/AT&T Mobility	Transaction ID: D11644
	Mailing Address P.O. Box 828435	Date of Disbursement 12 / 04 / 2007
	City Philadelphia State PA Zip Code 19182	Amount of Each Disbursement this Period 290.49
	Purpose of Disbursement Telephone Services Candidate Name	<input type="checkbox"/> Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53
	Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President State: District:	[MEMO ITEM]
	Disbursement For: 2012 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	
	Category/Type 001	

B.	Full Name (Last, First, Middle Initial) Chase Platinum Mastercard	Transaction ID: D11636
	Mailing Address P.O. Box 15652	Date of Disbursement 12 / 04 / 2007
	City Wilmington State DE Zip Code 19886-5652	Amount of Each Disbursement this Period 75.00
	Purpose of Disbursement Annual Fee Candidate Name	<input type="checkbox"/> Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53
	Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President State: District:	[MEMO ITEM]
	Disbursement For: 2012 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	
	Category/Type 001	

C.	Full Name (Last, First, Middle Initial) USPS	Transaction ID: D11638
	Mailing Address 1257 Patterson Plank Road	Date of Disbursement 12 / 04 / 2007
	City Secaucus State NJ Zip Code 07094	Amount of Each Disbursement this Period 236.00
	Purpose of Disbursement Postage Candidate Name	<input type="checkbox"/> Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53
	Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President State: District:	[MEMO ITEM]
	Disbursement For: 2012 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	
	Category/Type 001	

SUBTOTAL of Disbursements This Page (optional)	0.00
TOTAL This Period (last page this line number only)	

28020070770

**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)

<input checked="" type="checkbox"/> 17	<input type="checkbox"/> 18	<input type="checkbox"/> 19a	<input type="checkbox"/> 19b
<input type="checkbox"/> 20a	<input type="checkbox"/> 20b	<input type="checkbox"/> 20c	<input type="checkbox"/> 21

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NAME OF COMMITTEE (In Full)
Menendez for Senate

A.

Full Name (Last, First, Middle Initial)
AT&T

Mailing Address 900 US Highway 202/206

City Bedminster State NJ Zip Code 07921-2691

Purpose of Disbursement Telephone Services

Candidate Name

Office Sought: House Senate President

Disbursement For: 2012 Primary General Other (specify) ▼

State: District:

Transaction ID: D11639
Date of Disbursement 12 / 04 / 2007

Amount of Each Disbursement this Period 279.17

Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53

[MEMO ITEM]

B.

Full Name (Last, First, Middle Initial)
Pitney Bowes

Mailing Address P.O. Box 856390

City Louisville State KY Zip Code 40285

Purpose of Disbursement Postage Equipment Rental

Candidate Name

Office Sought: House Senate President

Disbursement For: 2012 Primary General Other (specify) ▼

State: District:

Transaction ID: D11648
Date of Disbursement 12 / 04 / 2007

Amount of Each Disbursement this Period 50.28

Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53

[MEMO ITEM]

C.

Full Name (Last, First, Middle Initial)
Pitney Bowes

Mailing Address P.O. Box 856390

City Louisville State KY Zip Code 40285

Purpose of Disbursement Postage

Candidate Name

Office Sought: House Senate President

Disbursement For: 2012 Primary General Other (specify) ▼

State: District:

Transaction ID: D11647
Date of Disbursement 12 / 04 / 2007

Amount of Each Disbursement this Period 200.00

Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53

[MEMO ITEM]

SUBTOTAL of Disbursements This Page (optional) ▶ 0.00

TOTAL This Period (last page this line number only) ▶ 64827.69

28020070771

**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 / 61

<input type="checkbox"/> 17	<input type="checkbox"/> 18	<input type="checkbox"/> 19a	<input type="checkbox"/> 19b
<input type="checkbox"/> 20a	<input type="checkbox"/> 20b	<input type="checkbox"/> 20c	<input checked="" type="checkbox"/> 21

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NAME OF COMMITTEE (In Full)
Menendez for Senate

A. Full Name (Last, First, Middle Initial) DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE		Transaction ID: D11676 Date of Disbursement 12 / 18 / 2007
Mailing Address 120 MARYLAND AVENUE NE		Amount of Each Disbursement this Period 50000.00
City WASHINGTON State DC Zip Code 20002	Purpose of Disbursement Unlimited Transfer to National Party Candidate Name	
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) ▼	<input type="checkbox"/> Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53
B. Full Name (Last, First, Middle Initial) Essex County Democratic Organization		Transaction ID: D11603 Date of Disbursement 11 / 05 / 2007
Mailing Address 58 Waldon Road		Amount of Each Disbursement this Period 2000.00
City Fanwood State NJ Zip Code 07023	Purpose of Disbursement Non-Federal Contribution Candidate Name	
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) ▼	<input type="checkbox"/> Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53
C. Full Name (Last, First, Middle Initial) GINA GENOVESE FOR NJ SENATE		Transaction ID: D11602 Date of Disbursement 11 / 05 / 2007
Mailing Address 588 Springfield Avenue		Amount of Each Disbursement this Period 5000.00
City Berkeley Heights State NJ Zip Code 07922	Purpose of Disbursement Non-Federal Contribution Candidate Name Gina Genovese	
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) ▼	<input type="checkbox"/> Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53
SUBTOTAL of Disbursements This Page (optional) ▶		57000.00
TOTAL This Period (last page this line number only) ▶		(Empty box)

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**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 / 61

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

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NAME OF COMMITTEE (In Full)
Menendez for Senate

A. Full Name (Last, First, Middle Initial)
Bergen County Democratic Organization

Mailing Address 50 Main Street

City Hackensack State NJ Zip Code 07602

Purpose of Disbursement
Non-Federal Contribution

Candidate Name

Office Sought: House Senate President

Disbursement For: 2012
 Primary General
 Other (specify) ▼

State: District:

Transaction ID: D11601
Date of Disbursement
11 / 05 / 2007

Amount of Each Disbursement this Period
10000.00

Refund or Disposal of Excess
Contributions Required Under
11 C.F.R. 400.53

011
Category/
Type

B. Full Name (Last, First, Middle Initial)
New Jersey State Democratic Committee

Mailing Address 150 W. State Street

City Trenton State NJ Zip Code 08608

Purpose of Disbursement
Non-Federal Contribution

Candidate Name

Office Sought: House Senate President

Disbursement For: 2012
 Primary General
 Other (specify) ▼

State: District:

Transaction ID: D11614
Date of Disbursement
11 / 19 / 2007

Amount of Each Disbursement this Period
5207.50

Refund or Disposal of Excess
Contributions Required Under
11 C.F.R. 400.53

012
Category/
Type

C. Full Name (Last, First, Middle Initial)
Victory 2007

Mailing Address 25 Main Street

City Hackensack State NJ Zip Code 07602

Purpose of Disbursement
Contribution

Candidate Name

Office Sought: House Senate President

Disbursement For: 2012
 Primary General
 Other (specify) ▼

State: District:

Transaction ID: D11540
Date of Disbursement
10 / 24 / 2007

Amount of Each Disbursement this Period
5000.00

Refund or Disposal of Excess
Contributions Required Under
11 C.F.R. 400.53

011
Category/
Type

SUBTOTAL of Disbursements This Page (optional) ▶ 20207.50

TOTAL This Period (last page this line number only) ▶ 77207.50

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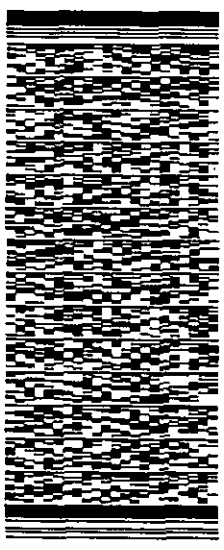
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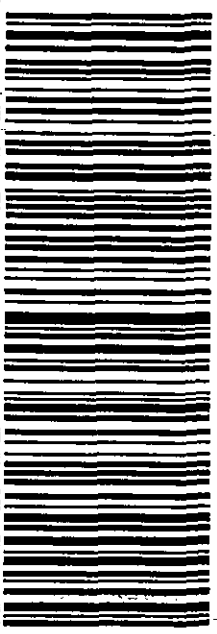


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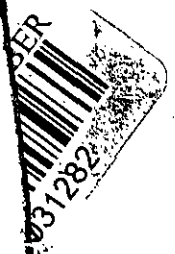


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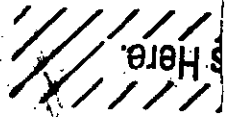


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SECRETARY

PAMELA B. GAVIN
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United States Senate

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AIRBORNE EXPRESS	_____	<input type="checkbox"/>

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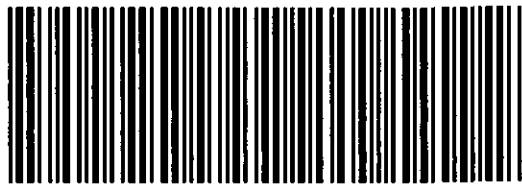
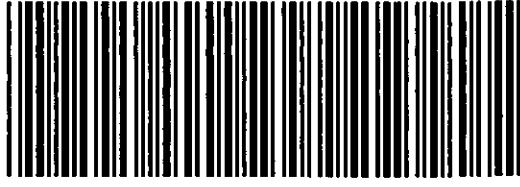
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