

FEC FORM 3

REPORT OF RECEIPTS AND DISBURSEMENTS For An Authorized Committee

Office Use Only

1. NAME OF COMMITTEE (in full) TYPE OR PRINT Example: If typing, type over the lines. 12FE4M5 MENENDEZ FOR SENATE

ADDRESS (number and street) PO BOX 32248 NEWARK NJ 07102 CITY STATE ZIP CODE

2. FEC IDENTIFICATION NUMBER C C00264564 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 M M / D D / Y Y Y Y in the State of (c) 30-Day POST-Election Report for the: General (30G) Runoff (30R) Special (30S) Election on M M / D D / Y Y Y Y in the State of

5. Covering Period 05 / 16 / 2024 through 06 / 30 / 2024

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete. Type or Print Name of Treasurer Palumbo, John, , , Signature of Treasurer Palumbo, John, , , Date 07 / 15 / 2024

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 52 U.S.C. §30109.

SUMMARY PAGE

of Receipts and Disbursements

FEC Form 3 (Revised 03/2016)

Write or Type Committee Name

MENENDEZ FOR SENATE

Report Covering the Period: From: / / To: / /

	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))	<input type="text" value="731.50"/>	<input type="text" value="10050157.03"/>
(b) Total Contribution Refunds (from Line 20(d))	<input type="text" value="0.00"/>	<input type="text" value="127422.31"/>
(c) Net Contributions (other than loans) (subtract Line 6(b) from Line 6(a))	<input type="text" value="731.50"/>	<input type="text" value="9922734.72"/>
7. Net Operating Expenditures		
(a) Total Operating Expenditures (from Line 17)	<input type="text" value="288444.04"/>	<input type="text" value="7885130.21"/>
(b) Total Offsets to Operating Expenditures (from Line 14)	<input type="text" value="0.00"/>	<input type="text" value="27070.71"/>
(c) Net Operating Expenditures (subtract Line 7(b) from Line 7(a))	<input type="text" value="288444.04"/>	<input type="text" value="7858059.50"/>
8. Cash on Hand at Close of Reporting Period (from Line 27)	<input type="text" value="3311933.96"/>	
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	<input type="text" value="0.00"/>	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	<input type="text" value="0.00"/>	

For further information, contact the Federal Election Commission at 800-424-9530 or visit www.fec.gov.

DETAILED SUMMARY PAGE
of Receipts

FEC Form 3 (Revised 05/2016)

Write or Type Committee Name

MENENDEZ FOR SENATE

Report Covering the Period: From: M M / D D / Y Y Y Y 05 / 16 / 2024 To: M M / D D / Y Y Y Y 06 / 30 / 2024

I. RECEIPTS	COLUMN A Total This Period	COLUMN B Election Cycle-to-Date
11. CONTRIBUTIONS (other than loans) FROM:		
(a) Individuals/Persons Other Than Political Committees		
(i) Itemized (use Schedule A).....	500.00	8359005.82
(ii) Unitemized.....	231.50	144080.37
(iii) TOTAL of contributions from individuals ▶	731.50	8503086.19
(b) Political Party Committees.....	0.00	0.00
(c) Other Political Committees (such as PACs).....	0.00	1547070.84
(d) The Candidate.....	0.00	0.00
(e) TOTAL CONTRIBUTIONS (other than loans) (add Lines 11(a)(iii), (b), (c), and (d))..	731.50	10050157.03
12. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES	0.00	612726.41
13. LOANS:		
(a) Made or Guaranteed by the Candidate.....	0.00	0.00
(b) All Other Loans.....	0.00	0.00
(c) TOTAL LOANS (add Lines 13(a) and (b)).....	0.00	0.00
14. OFFSETS TO OPERATING EXPENDITURES (Refunds, Rebates, etc.)	0.00	27070.71
15. OTHER RECEIPTS (Dividends, Interest, etc.)	26412.12	311496.70
16. TOTAL RECEIPTS (add Lines 11(e), 12, 13(c), 14, and 15) (Carry Total to Line 24, page 4)..... ▶	27143.62	11001450.85

DETAILED SUMMARY PAGE
of Disbursements

FEC Form 3 (Revised 05/2016)

II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Election Cycle-to-Date
17. OPERATING EXPENDITURES.....	288444.04	7885130.21
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	110698.50
(b) Political Party Committees.....	0.00	0.00
(c) Other Political Committees (such as PACs).....	0.00	16723.81
(d) TOTAL CONTRIBUTION REFUNDS (add Lines 20(a), (b), and (c)).....	0.00	127422.31
21. OTHER DISBURSEMENTS	0.00	86617.27
22. TOTAL DISBURSEMENTS (add Lines 17, 18, 19(c), 20(d), and 21) ►	288444.04	8099169.79

III. CASH SUMMARY

23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD.....	3573234.38
24. TOTAL RECEIPTS THIS PERIOD (from Line 16, page 3).....	27143.62
25. SUBTOTAL (add Line 23 and Line 24).....	3600378.00
26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22).....	288444.04
27. CASH ON HAND AT CLOSE OF REPORTING PERIOD (subtract Line 26 from Line 25).....	3311933.96

SCHEDULE A (FEC Form 3) ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 5 OF 15
(check only one)
 11a 11b 11c 11d
12 13a 13b 14 15

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

NAME OF COMMITTEE (In Full)
MENENDEZ FOR SENATE

A. Full Name (Last, First, Middle Initial)
Morales, Rudolfo, , ,

Mailing Address 9 S Elm St

City Ford State NJ Zip Code 08863

FEC ID number of contributing federal political committee. C

Name of Employer Not Employed Occupation Not Employed

Receipt For: 2024
 Primary General
 Other (specify) ▼

Election Cycle-to-Date 500.00

Date of Receipt
M M / D D / Y Y Y Y Y Y
06 / 09 / 2024

Transaction ID : SA11AI.4315

Amount of Each Receipt this Period
500.00

Memo Item Contributions

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

Mailing Address PO Box 441146

City West Somerville State MA Zip Code 02144

FEC ID number of contributing federal political committee. C

Name of Employer Occupation

Receipt For: 2024
 Primary General
 Other (specify) ▼

Election Cycle-to-Date 1395.00

Date of Receipt
M M / D D / Y Y Y Y Y Y
06 / 09 / 2024

Transaction ID : SA11AI.4315.0

Amount of Each Receipt this Period
500.00

Memo Item

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

Mailing Address

City State Zip Code

FEC ID number of contributing federal political committee. C

Name of Employer Occupation

Receipt For:
 Primary General
 Other (specify) ▼

Election Cycle-to-Date

Date of Receipt
M M / D D / Y Y Y Y Y Y

Amount of Each Receipt this Period

Memo Item

SUBTOTAL of Receipts This Page (optional)..... ▶	500.00
TOTAL This Period (last page this line number only)..... ▶	500.00

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

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

FOR LINE NUMBER: PAGE 6 OF 15
(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)
Amalgamated Bank

Mailing Address 1825 K St. NW Frnt 1

City Washington State DC Zip Code 20006

FEC ID number of contributing federal political committee. C

Name of Employer Occupation

Receipt For: 2024
 Primary General
 Other (specify) ▼

Election Cycle-to-Date ▼
138380.14

Date of Receipt
 M M / D D / Y Y Y Y Y Y
 05 / 31 / 2024

Transaction ID : SA15.4368

Amount of Each Receipt this Period
6487.52

Memo Item
Interest Income

B. Full Name (Last, First, Middle Initial)
Amalgamated Bank

Mailing Address 1825 K St. NW Frnt 1

City Washington State DC Zip Code 20006

FEC ID number of contributing federal political committee. C

Name of Employer Occupation

Receipt For: 2024
 Primary General
 Other (specify) ▼

Election Cycle-to-Date ▼
144384.43

Date of Receipt
 M M / D D / Y Y Y Y Y Y
 06 / 28 / 2024

Transaction ID : SA15.4369

Amount of Each Receipt this Period
6004.29

Memo Item
Interest Income

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

Mailing Address 30 Kennedy Plz Ste 101

City Providence State RI Zip Code 02903

FEC ID number of contributing federal political committee. C

Name of Employer Occupation

Receipt For: 2024
 Primary General
 Other (specify) ▼

Election Cycle-to-Date ▼
5614.94

Date of Receipt
 M M / D D / Y Y Y Y Y Y
 05 / 31 / 2024

Transaction ID : SA15.4370

Amount of Each Receipt this Period
435.63

Memo Item
Interest Income

SUBTOTAL of Receipts This Page (optional).....▶ 12927.44

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

SCHEDULE A (FEC Form 3) ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 7 OF 15
(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)
Citizens Bank

Mailing Address 30 Kennedy Plz Ste 101

City Providence State RI Zip Code 02903

FEC ID number of contributing federal political committee.

Name of Employer Occupation

Receipt For: 2024
 Primary General
 Other (specify) ▼

Election Cycle-to-Date

Date of Receipt
M M / D D / Y Y Y Y Y Y
06 / 28 / 2024

Transaction ID : SA15.4371

Amount of Each Receipt this Period

Memo Item
Interest Income

B. Full Name (Last, First, Middle Initial)
Valley National Bank

Mailing Address 2001 Bergenline Ave

City Union City State NJ Zip Code 07087

FEC ID number of contributing federal political committee.

Name of Employer Occupation

Receipt For: 2024
 Primary General
 Other (specify) ▼

Election Cycle-to-Date

Date of Receipt
M M / D D / Y Y Y Y Y Y
05 / 31 / 2024

Transaction ID : SA15.4365

Amount of Each Receipt this Period

Memo Item
Interest Income

C. Full Name (Last, First, Middle Initial)
Valley National Bank

Mailing Address 2001 Bergenline Ave

City Union City State NJ Zip Code 07087

FEC ID number of contributing federal political committee.

Name of Employer Occupation

Receipt For: 2024
 Primary General
 Other (specify) ▼

Election Cycle-to-Date

Date of Receipt
M M / D D / Y Y Y Y Y Y
06 / 28 / 2024

Transaction ID : SA15.4367

Amount of Each Receipt this Period

Memo Item
Interest Income

SUBTOTAL of Receipts This Page (optional).....▶	<input type="text" value="13484.68"/>
TOTAL This Period (last page this line number only).....▶	<input type="text" value="26412.12"/>

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 8 OF 15	
	<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. CFO Compliance

Full Name (Last, First, Middle Initial)
Mailing Address 1 Park Row 5th Fl

City Providence State RI Zip Code 02903

Purpose of Disbursement Compliance Services

Candidate Name

Office Sought: House Senate President

Disbursement For: 2024
 Primary General
 Other (specify) ▼

State: District:

Date of Disbursement: 06 / 03 / 2024

FEC Identification Number: C

Amount of Each Disbursement this Period: 2258.67

Transaction ID : SB17.4153

Memo Item

B. CFO Compliance

Full Name (Last, First, Middle Initial)
Mailing Address 1 Park Row 5th Fl

City Providence State RI Zip Code 02903

Purpose of Disbursement Compliance Services

Candidate Name

Office Sought: House Senate President

Disbursement For: 2024
 Primary General
 Other (specify) ▼

State: District:

Date of Disbursement: 06 / 11 / 2024

FEC Identification Number: C

Amount of Each Disbursement this Period: 2250.00

Transaction ID : SB17.4143

Memo Item

C. Chase Cardmember Services

Full Name (Last, First, Middle Initial)
Mailing Address PO Box 1423

City Charlotte State NC Zip Code 28201

Purpose of Disbursement Credit Card Payment

Candidate Name

Office Sought: House Senate President

Disbursement For: 2024
 Primary General
 Other (specify) ▼

State: District:

Date of Disbursement: 05 / 19 / 2024

FEC Identification Number: C

Amount of Each Disbursement this Period: 1266.81

Transaction ID : SB17.4156

Memo Item

SUBTOTAL of Disbursements This Page (optional) ▶ 5775.48

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

SCHEDULE B (FEC Form 3) ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)		PAGE 9 OF 15	
	<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

Full Name (Last, First, Middle Initial) A. Zoom.us			Date of Disbursement M M / D D / Y Y Y Y 05 / 19 / 2024	
Mailing Address 55 Almaden Blvd Fl 6			FEC Identification Number C	
City San Jose	State CA	Zip Code 95113	Amount of Each Disbursement this Period 101.60	
Purpose of Disbursement Subscriptions		Category/ Type	Transaction ID : SB17.4156.0	
Candidate Name		<input checked="" type="checkbox"/> Memo Item		
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: 2024 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼			
State: District:				

Full Name (Last, First, Middle Initial) B. NJ EZPASS			Date of Disbursement M M / D D / Y Y Y Y 05 / 19 / 2024	
Mailing Address 375 NJ-21			FEC Identification Number C	
City Newark	State NJ	Zip Code 07114	Amount of Each Disbursement this Period 175.00	
Purpose of Disbursement Tolls		Category/ Type	Transaction ID : SB17.4156.5	
Candidate Name		<input checked="" type="checkbox"/> Memo Item		
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: 2024 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼			
State: District:				

Full Name (Last, First, Middle Initial) C. Delta Englewood Cliffs			Date of Disbursement M M / D D / Y Y Y Y 05 / 19 / 2024	
Mailing Address 35 Sylvan Ave			FEC Identification Number C	
City Englewood Cliffs	State NJ	Zip Code 07632	Amount of Each Disbursement this Period 122.56	
Purpose of Disbursement Gasoline		Category/ Type	Transaction ID : SB17.4156.10	
Candidate Name		<input checked="" type="checkbox"/> Memo Item		
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: 2024 <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).....▶	

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 10 OF 15	
	<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

Full Name (Last, First, Middle Initial)

A. Chase Cardmember Services

Mailing Address PO Box 1423

City Charlotte State NC Zip Code 28201

Purpose of Disbursement Credit Card Processing Fees

Candidate Name

Office Sought: House Senate President

Disbursement For: 2024 Primary General Other (specify) ▼

State: District:

Date of Disbursement: 05 / 19 / 2024

FEC Identification Number: C

Amount of Each Disbursement this Period: 116.30

Transaction ID : SB17.4156.11

Memo Item

Full Name (Last, First, Middle Initial)

B. AT&T

Mailing Address 689 W Edgar Rd

City Linden State NJ Zip Code 07036

Purpose of Disbursement Utilities

Candidate Name

Office Sought: House Senate President

Disbursement For: 2024 Primary General Other (specify) ▼

State: District:

Date of Disbursement: 05 / 19 / 2024

FEC Identification Number: C

Amount of Each Disbursement this Period: 334.70

Transaction ID : SB17.4156.12

Memo Item

Full Name (Last, First, Middle Initial)

C. Chase Cardmember Services

Mailing Address PO Box 1423

City Charlotte State NC Zip Code 28201

Purpose of Disbursement Credit Card Payment

Candidate Name

Office Sought: House Senate President

Disbursement For: 2024 Primary General Other (specify) ▼

State: District:

Date of Disbursement: 06 / 03 / 2024

FEC Identification Number: C

Amount of Each Disbursement this Period: 658.44

Transaction ID : SB17.4149

Memo Item

SUBTOTAL of Disbursements This Page (optional) ▶ 658.44

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

SCHEDULE B (FEC Form 3) ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)		PAGE 11 OF 15	
	<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

Full Name (Last, First, Middle Initial) A. Verizon			Date of Disbursement MM / DD / YYYY 06 / 03 / 2024	
Mailing Address PO Box 489			FEC Identification Number C	
City Newark	State NJ	Zip Code 07101	Amount of Each Disbursement this Period 658.44	
Purpose of Disbursement Utilities		Category/ Type	Transaction ID : SB17.4149.0	
Candidate Name			<input checked="" type="checkbox"/> Memo Item	
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: 2024 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼			
State: District:				

Full Name (Last, First, Middle Initial) B. Chase Cardmember Services			Date of Disbursement MM / DD / YYYY 06 / 19 / 2024	
Mailing Address PO Box 1423			FEC Identification Number C	
City Charlotte	State NC	Zip Code 28201	Amount of Each Disbursement this Period 5390.16	
Purpose of Disbursement Credit Card Payment		Category/ Type	Transaction ID : SB17.4098	
Candidate Name			<input type="checkbox"/> Memo Item	
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: 2024 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼			
State: District:				

Full Name (Last, First, Middle Initial) C. Zoom.us			Date of Disbursement MM / DD / YYYY 06 / 19 / 2024	
Mailing Address 55 Almaden Blvd Fl 6			FEC Identification Number C	
City San Jose	State CA	Zip Code 95113	Amount of Each Disbursement this Period 101.64	
Purpose of Disbursement Subscriptions		Category/ Type	Transaction ID : SB17.4098.1	
Candidate Name			<input checked="" type="checkbox"/> Memo Item	
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: 2024 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼			
State: District:				

SUBTOTAL of Disbursements This Page (optional).....▶	5390.16
TOTAL This Period (last page this line number only).....▶	

SCHEDULE B (FEC Form 3) ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)		PAGE 12 OF 15	
	<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

Full Name (Last, First, Middle Initial)

A. Uber Technologies

Mailing Address 706 Mission St Fl 9

City San Francisco State CA Zip Code 94103

Purpose of Disbursement Transportation

Candidate Name

Office Sought: House Senate President

Disbursement For: 2024 Primary General Other (specify) ▼

State: District:

Date of Disbursement: 06 / 19 / 2024

FEC Identification Number: C

Amount of Each Disbursement this Period: 121.94

Transaction ID : SB17.4098.2

Memo Item

Full Name (Last, First, Middle Initial)

B. NJ EZPASS

Mailing Address 375 NJ-21

City Newark State NJ Zip Code 07114

Purpose of Disbursement Tolls

Candidate Name

Office Sought: House Senate President

Disbursement For: 2024 Primary General Other (specify) ▼

State: District:

Date of Disbursement: 06 / 19 / 2024

FEC Identification Number: C

Amount of Each Disbursement this Period: 150.00

Transaction ID : SB17.4098.5

Memo Item

Full Name (Last, First, Middle Initial)

C. Millennium NY Downtown Hotel

Mailing Address 55 Church St

City New York State NY Zip Code 10007

Purpose of Disbursement Lodging

Candidate Name

Office Sought: House Senate President

Disbursement For: 2024 Primary General Other (specify) ▼

State: District:

Date of Disbursement: 06 / 19 / 2024

FEC Identification Number: C

Amount of Each Disbursement this Period: 2559.92

Transaction ID : SB17.4098.6

Memo Item

SUBTOTAL of Disbursements This Page (optional).....▶ 0.00

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

SCHEDULE B (FEC Form 3) ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)		PAGE 13 OF 15	
	<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

Full Name (Last, First, Middle Initial)		Date of Disbursement	
A. LinkedIn		M M / D D / Y Y Y Y 06 / 19 / 2024	
Mailing Address 1000 W Maude Ave		FEC Identification Number	
City Sunnyvale	State CA	Zip Code 94085	C
Purpose of Disbursement Subscriptions		Category/Type	Amount of Each Disbursement this Period
Candidate Name			572.27
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: 2024 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼		Transaction ID : SB17.4098.8
State: District:			<input checked="" type="checkbox"/> Memo Item

Full Name (Last, First, Middle Initial)		Date of Disbursement	
B. Delta Englewood Cliffs		M M / D D / Y Y Y Y 06 / 19 / 2024	
Mailing Address 35 Sylvan Ave		FEC Identification Number	
City Englewood Cliffs	State NJ	Zip Code 07632	C
Purpose of Disbursement Gasoline		Category/Type	Amount of Each Disbursement this Period
Candidate Name			140.98
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: 2024 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼		Transaction ID : SB17.4098.11
State: District:			<input checked="" type="checkbox"/> Memo Item

Full Name (Last, First, Middle Initial)		Date of Disbursement	
C. Chase Cardmember Services		M M / D D / Y Y Y Y 06 / 19 / 2024	
Mailing Address PO Box 1423		FEC Identification Number	
City Charlotte	State NC	Zip Code 28201	C
Purpose of Disbursement Credit Card Fees		Category/Type	Amount of Each Disbursement this Period
Candidate Name			89.75
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: 2024 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼		Transaction ID : SB17.4098.12
State: District:			<input checked="" type="checkbox"/> Memo Item

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

SCHEDULE B (FEC Form 3) ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)		PAGE 14 OF 15	
	<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. AT&T

Full Name (Last, First, Middle Initial)
Mailing Address 689 W Edgar Rd

City Linden State NJ Zip Code 07036

Purpose of Disbursement Utilities

Candidate Name

Office Sought: House Senate President

Disbursement For: 2024 Primary General Other (specify) ▼

State: District:

Date of Disbursement: 06 / 19 / 2024

FEC Identification Number: C

Amount of Each Disbursement this Period: 339.20

Transaction ID : SB17.4098.13

Memo Item

B. Amtrak

Full Name (Last, First, Middle Initial)
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: Primary General Other (specify) ▼

State: District:

Date of Disbursement: 06 / 19 / 2024

FEC Identification Number: C

Amount of Each Disbursement this Period: 1055.00

Transaction ID : SB17.4098.14

Memo Item

C. Coburn & Greenbaum PLLC

Full Name (Last, First, Middle Initial)
Mailing Address 1710 Rhode Island Ave NW
2nd Floor

City Washington State DC Zip Code 20036

Purpose of Disbursement Legal Services

Candidate Name

Office Sought: House Senate President

Disbursement For: 2024 Primary General Other (specify) ▼

State: District:

Date of Disbursement: 05 / 30 / 2024

FEC Identification Number: C

Amount of Each Disbursement this Period: 100000.00

Transaction ID : SB17.4373

Memo Item

SUBTOTAL of Disbursements This Page (optional).....▶ 100000.00

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

SCHEDULE B (FEC Form 3) ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)		PAGE 15 OF 15	
	<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

Full Name (Last, First, Middle Initial) A. DOAR, Inc.		Date of Disbursement MM / DD / YYYY 06 / 20 / 2024
Mailing Address 1370 Broadway Fl 15		FEC Identification Number C
City New York	State NY	Zip Code 10018
Purpose of Disbursement Legal Services	Category/ Type	
Candidate Name	Amount of Each Disbursement this Period 172500.00	
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: 2024 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	Transaction ID : SB17.4105
State: District:	<input type="checkbox"/> Memo Item	

Full Name (Last, First, Middle Initial) B. GLH Consulting, Inc		Date of Disbursement MM / DD / YYYY 06 / 10 / 2024
Mailing Address 425 Massachusetts Ave NW Apt 1128		FEC Identification Number C
City Washington	State DC	Zip Code 20001
Purpose of Disbursement Fundraising Consulting Services	Category/ Type	
Candidate Name	Amount of Each Disbursement this Period 2000.00	
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: 2024 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	Transaction ID : SB17.4145
State: District:	<input type="checkbox"/> Memo Item	

Full Name (Last, First, Middle Initial) C. Maltzman, Samantha, , ,		Date of Disbursement MM / DD / YYYY 06 / 11 / 2024
Mailing Address 5803 Melvern Dr.		FEC Identification Number C
City Bethesda	State MD	Zip Code 20817
Purpose of Disbursement Fundraising Consulting Services	Category/ Type	
Candidate Name	Amount of Each Disbursement this Period 2000.00	
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: 2024 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	Transaction ID : SB17.4141
State: District:	<input type="checkbox"/> Memo Item	

SUBTOTAL of Disbursements This Page (optional).....▶	176500.00
TOTAL This Period (last page this line number only).....▶	288324.08