

# FEC FORM 3

## REPORT OF RECEIPTS AND DISBURSEMENTS

For An Authorized Committee

RECEIVED  
SECRETARY OF THE SENATE  
10 APR 15 PM 3:02  
Office Use Only

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

Menendez for Senate

ADDRESS (number and street) One Gateway Center, Suite 520

☐ Check if different than previously reported. (ACC) Newark NJ 07102

2. FEC IDENTIFICATION NUMBER 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 2009 through 12 31 2009

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

Type or Print Name of Treasurer John Palumbo

Signature of Treasurer Electronically Filed by John Palumbo Date 04 13 2010

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

Office Use Only

FEC FORM 3  
(Revised 02/2003)

FE5AN018

10020203930

# SUMMARY PAGE

FEC Form 3 (Revised 02/2003)

of Receipts and Disbursements

2 / 107

Write or Type Committee Name

Menendez for Senate

Report Covering the Period:

From:

MM DD YYYY  
10 01 2009

To:

MM DD YYYY  
12 31 2009

	COLUMN A This Period	COLUMN B Election Cycle-to-Date
6. Net Contributions (other than loans)		
(a) Total Contributions (other than loans) (from Line 11(e)).....	189693.85	3540671.95
(b) Total Contribution Refunds (from Line 20(d)).....	1700.00	80185.00
(c) Net Contributions (other than loans) (subtract Line 6(b) from Line 6(a)).....	187993.85	3460486.95
7. Net Operating Expenditures		
(a) Total Operating Expenditures (from Line 17).....	73099.32	2694414.26
(b) Total Offsets to Operating Expenditures (from Line 14).....	0.00	42354.20
(c) Net Operating Expenditures (subtract Line 7(b) from Line 7(a)).....	73099.32	2652060.06
8. Cash on Hand at Close of Reporting Period (from Line 27).....	1312482.56	
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D).....	0.00	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D).....	6231.67	

For further information contact:

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

FE5AN018

10020203931

# **DETAILED SUMMARY PAGE** of Receipts

FEC Form 3 (Revised 12/2003)

3 / 107

Write or Type Committee Name  
Menendez for Senate

Report Covering the Period:

From:

MM DD YYYY  
10 01 2009

To:

MM DD YYYY  
12 31 2009

## **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).....

103032.00

2986107.00

(ii) Unitemized.....

1085.00

25988.10

(iii) TOTAL of contributions

from individuals..... ▶

104117.00

3012095.10

(b) Political Party Committees.....

0.00

0.00

(c) Other Political Committees  
(such as PACS).....

85576.85

528576.85

(d) The Candidate.....

0.00

0.00

(e) TOTAL CONTRIBUTIONS

(other than loans)

(add Lines 11(a)(iii), (b), (c), and (d))

189693.85

3540671.95

### **12. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES.....**

0.00

37339.53

### **13. LOANS**

(a) Made or Guaranteed by the  
Candidate.....

0.00

0.00

(b) All Other Loans.....

0.00

0.00

(c) TOTAL LOANS

(add Lines 13(a) and (b)).....

0.00

0.00

### **14. OFFSETS TO OPERATING EXPENDITURES (Refunds, Rebates, etc.).....**

0.00

42354.20

### **15. OTHER RECEIPTS (Dividends, Interest, etc.).....**

2406.09

33199.57

### **16. TOTAL RECEIPTS (add Lines 11(e), 12, 13(c), 14, and 15) (Carry Total to Line 24, page 4)..... ▶**

192099.94

3653565.25

**DETAILED SUMMARY PAGE**  
of Disbursements

FEC Form 3 (Revised 02/2003)

4 / 107

II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Election Cycle-to-Date
17. OPERATING EXPENDITURES.....	73099.32	2694414.26
18. TRANSFERS TO OTHER AUTHORIZED COMMITTEES.....	0.00	0.00
19. LOAN REPAYMENTS:		
(a) Of Loans Made or Guaranteed by the Candidate.....	0.00	0.00
(b) Of all Other Loans.....	0.00	0.00
(c) TOTAL LOAN REPAYMENTS (add Lines 19(a) and (b)).....	0.00	0.00
20. REFUNDS OF CONTRIBUTIONS TO:		
(a) Individuals/Persons Other Than Political Committees.....	-300.00	73100.00
(b) Political Party Committees.....	0.00	0.00
(c) Other Political Committees (such as PACs).....	2000.00	7085.00
(d) TOTAL CONTRIBUTION REFUNDS (add Lines 20(a), (b), and (c)).....	1700.00	80185.00
21. OTHER DISBURSEMENTS.....	9782.12	317189.62
22. TOTAL DISBURSEMENTS (add Lines 17, 18, 19(c), 20(d), and 21) ▷	84581.44	3091788.88

**III. CASH SUMMARY**

23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD.....	1204964.06
24. TOTAL RECEIPTS THIS PERIOD (from Line 16, page3).....	192099.94
25. SUBTOTAL (add Line 23 and Line 24).....	1397064.00
26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22).....	84581.44
27. CASH ON HAND AT CLOSE OF REPORTING PERIOD (subtract Line 26 from Line 25).....	1312482.56

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

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

FOR LINE NUMBER: PAGE 5 / 107

(check only one)

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

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

NAME OF COMMITTEE (In Full)  
Menendez for Senate

<b>A.</b> Full Name (Last, First, Middle Initial) Pedro Rodriguez	Date of Receipt MM / DD / YYYY 10 / 20 / 2009
Mailing Address 108 Old Tappan Rd.	Transaction ID: C5922760
City State Zip Code Old Tappan NJ 07675	Amount of Each Receipt this Period 1000.00
FEC ID number of contributing federal political committee. C	
Name of Employer Bergentine X-Ray Diagnost- ic Center	Occupation President & CEO
Receipt For: 2012 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	Election Cycle-to-Date ▼ 1000.00
<b>B.</b> Full Name (Last, First, Middle Initial) James E. Datari	Date of Receipt MM / DD / YYYY 12 / 17 / 2009
Mailing Address 4100 Cathedral Avenue, NW Apartment 716	Transaction ID: C5973220
City State Zip Code Washington DC 20016	Amount of Each Receipt this Period 1500.00
FEC ID number of contributing federal political committee. C	
Name of Employer American Advertising Fede- ration	Occupation President & Chief Executive Officer
Receipt For: 2012 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	Election Cycle-to-Date ▼ 1500.00
<b>C.</b> Full Name (Last, First, Middle Initial) Edward M. Ruckert	Date of Receipt MM / DD / YYYY 10 / 20 / 2009
Mailing Address 2233 Aryness Drive	Transaction ID: C5922270
City State Zip Code Vienna VA 22181	Amount of Each Receipt this Period 500.00
FEC ID number of contributing federal political committee. C	
Name of Employer McDermott Will & Emery	Occupation Attorney
Receipt For: 2012 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	Election Cycle-to-Date ▼ 500.00
<b>SUBTOTAL</b> of Receipts This Page (optional)	3000.00
<b>TOTAL</b> This Period (last page this line number only)	

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

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

FOR LINE NUMBER:		PAGE 6 / 107	
(check only one)			
<input checked="" type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input type="checkbox"/> 11c	<input type="checkbox"/> 11d
<input type="checkbox"/> 12	<input type="checkbox"/> 13a	<input type="checkbox"/> 13b	<input type="checkbox"/> 14
		<input type="checkbox"/> 15	

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

NAME OF COMMITTEE (In Full)  
Menendez for Senate

<b>A.</b> Full Name (Last, First, Middle Initial) Jeff Murray Mailing Address 101 Constitution Avenue, NW Suite 900 City Washington State DC Zip Code 20001 FEC ID number of contributing federal political committee. C Name of Employer c2 group, LLC Occupation Partner Receipt For: 2012 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼ Election Cycle-to-Date ▼ 596.40		Date of Receipt MM / DD / YYYY 11 / 18 / 2009 Transaction ID: C5964010 Amount of Each Receipt this Period 596.40  * In-Kind: Catering
<b>B.</b> Full Name (Last, First, Middle Initial) Dave Franasiak Mailing Address Williams & Jensen, LLC 1155 21st St., Suite 300 City Washington State DC Zip Code 20036 FEC ID number of contributing federal political committee. C Name of Employer Williams & Jensen, LLC Occupation Principal Receipt For: 2012 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼ Election Cycle-to-Date ▼ 4800.00		Date of Receipt MM / DD / YYYY 12 / 03 / 2009 Transaction ID: C5964020 Amount of Each Receipt this Period 2400.00
<b>C.</b> Full Name (Last, First, Middle Initial) Eric W. Hess Mailing Address 36 Manchester Drive City Westfield State NJ Zip Code 07090 FEC ID number of contributing federal political committee. C Name of Employer Direct Edge Holdings Occupation General Counsel Receipt For: 2012 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼ Election Cycle-to-Date ▼ 2800.00		Date of Receipt MM / DD / YYYY 12 / 07 / 2009 Transaction ID: C5964030 Amount of Each Receipt this Period 1300.00
<b>SUBTOTAL</b> of Receipts This Page (optional) .....		4296.40
<b>TOTAL</b> This Period (last page this line number only) .....		

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

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

FOR LINE NUMBER: **PAGE 7 / 107**  
(check only one)  
☒ 11a ☐ 11b ☐ 11c ☐ 11d  
☐ 12 ☐ 13a ☐ 13b ☐ 14 ☐ 15

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

NAME OF COMMITTEE (In Full)  
Menendez for Senate

<b>A.</b> Full Name (Last, First, Middle Initial) Peter Stavrianidis	Date of Receipt MM / DD / YYYY 10 / 06 / 2009
Mailing Address 4 Hunters Crossing Road	Transaction ID: C5919790
City State Zip Code Somerset NJ 08873	Amount of Each Receipt this Period 250.00
FEC ID number of contributing federal political committee. C	
Name of Employer Venus Jewelers & Gemologists, Inc.	Occupation Jeweler/Gemologist
Receipt For: 2012 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Election Cycle-to-Date 250.00
<b>B.</b> Full Name (Last, First, Middle Initial) Gail Kamensky	Date of Receipt MM / DD / YYYY 10 / 29 / 2009
Mailing Address 11 Woodstream Ct.	Transaction ID: C5928150
City State Zip Code Lambertville NJ 08530	Amount of Each Receipt this Period 550.00
FEC ID number of contributing federal political committee. C	
Name of Employer N/A	Occupation Homemaker
Receipt For: 2012 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Election Cycle-to-Date 2850.00
<b>C.</b> Full Name (Last, First, Middle Initial) Kenneth C. Frazier	Date of Receipt MM / DD / YYYY 11 / 20 / 2009
Mailing Address 22 Weatherford Drive	Transaction ID: C5960450
City State Zip Code Newtown PA 18940	Amount of Each Receipt this Period 2400.00
FEC ID number of contributing federal political committee. C	
Name of Employer Merck & Company	Occupation Executive
Receipt For: 2012 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Election Cycle-to-Date 2400.00
SUBTOTAL of Receipts This Page (optional)	3200.00
TOTAL This Period (last page this line number only)	

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

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

FOR LINE NUMBER: PAGE 8 / 107  
(check only one)  
☒ 11a ☐ 11b ☐ 11c ☐ 11d  
☐ 12 ☐ 13a ☐ 13b ☐ 14 ☐ 15

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

NAME OF COMMITTEE (In Full)  
Menendez for Senate

A.	Full Name (Last, First, Middle Initial) Paul M. Thompson	Date of Receipt
	Mailing Address 9501 Hollins Court	MM / DD / YYYY 10 / 06 / 2009
	City State Zip Code Bethesda MD 20817	Transaction ID: C5901440
	FEC ID number of contributing federal political committee. C	Amount of Each Receipt this Period
	Name of Employer Occupation McDermott Will & Emery Attorney Receipt For: 2012 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) Election Cycle-to-Date 500.00	500.00
B.	Full Name (Last, First, Middle Initial) Cynthia D. O'Hanlon	Date of Receipt
	Mailing Address 2201 Woodmont Rd.	MM / DD / YYYY 12 / 16 / 2009
	City State Zip Code Alexandria VA 22307	Transaction ID: C5973221
	FEC ID number of contributing federal political committee. C	Amount of Each Receipt this Period
	Name of Employer Occupation N/A Homemaker Receipt For: 2012 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) Election Cycle-to-Date 4800.00	2400.00
C.	Full Name (Last, First, Middle Initial) Manuel Diaz	Date of Receipt
	Mailing Address 600 79th Street	MM / DD / YYYY 11 / 19 / 2009
	City State Zip Code North Bergen NJ 07047	Transaction ID: C5958831
	FEC ID number of contributing federal political committee. C	Amount of Each Receipt this Period
	Name of Employer Occupation North Hudson CAC Director Receipt For: 2012 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) Election Cycle-to-Date 1000.00	1000.00
SUBTOTAL of Receipts This Page (optional)		3900.00
TOTAL This Period (last page this line number only)		

10020203937



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

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

FOR LINE NUMBER:  
(check only one)

PAGE 9 / 107

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

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

NAME OF COMMITTEE (In Full)  
Menendez for Senate

<p><b>A.</b></p> <p>Full Name (Last, First, Middle Initial) Ronald Fein</p> <p>Mailing Address 18 Brookvale Road</p> <p>City State Zip Code Kinnelon NJ 07405</p> <p>FEC ID number of contributing federal political committee. <input type="text" value="C"/></p> <p>Name of Employer Justan Electrical Contracting</p> <p>Occupation Electrical Contractor</p> <p>Receipt For: 2012 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼</p> <p>Election Cycle-to-Date ▼ <input type="text" value="1000.00"/></p>	<p>Date of Receipt <input type="text" value="10"/> / <input type="text" value="29"/> / <input type="text" value="2009"/></p> <p>Transaction ID: C5927251</p> <p>Amount of Each Receipt this Period <input type="text" value="1000.00"/></p>
<p><b>B.</b></p> <p>Full Name (Last, First, Middle Initial) Charles Kamasaki</p> <p>Mailing Address 1126 16th Street, NW Suite 600</p> <p>City State Zip Code Washington DC 20036</p> <p>FEC ID number of contributing federal political committee. <input type="text" value="C"/></p> <p>Name of Employer National Council of La Raza</p> <p>Occupation Senior Vice President</p> <p>Receipt For: 2012 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼</p> <p>Election Cycle-to-Date ▼ <input type="text" value="1250.00"/></p>	<p>Date of Receipt <input type="text" value="10"/> / <input type="text" value="26"/> / <input type="text" value="2009"/></p> <p>Transaction ID: C5927271</p> <p>Amount of Each Receipt this Period <input type="text" value="1000.00"/></p>
<p><b>C.</b></p> <p>Full Name (Last, First, Middle Initial) T. Reed Stephens</p> <p>Mailing Address 9037 Holly Leaf Lane</p> <p>City State Zip Code Bethesda MD 20817</p> <p>FEC ID number of contributing federal political committee. <input type="text" value="C"/></p> <p>Name of Employer McDermott Will &amp; Emery</p> <p>Occupation Attorney</p> <p>Receipt For: 2012 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼</p> <p>Election Cycle-to-Date ▼ <input type="text" value="250.00"/></p>	<p>Date of Receipt <input type="text" value="10"/> / <input type="text" value="20"/> / <input type="text" value="2009"/></p> <p>Transaction ID: C5922301</p> <p>Amount of Each Receipt this Period <input type="text" value="250.00"/></p>
<p><b>SUBTOTAL</b> of Receipts This Page (optional) ..... <input type="text" value="2250.00"/></p> <p><b>TOTAL</b> This Period (last page this line number only) ..... <input type="text"/></p>	

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

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

FOR LINE NUMBER:		PAGE 10 / 107	
(check only one)			
<input checked="" type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input type="checkbox"/> 11c	<input type="checkbox"/> 11d
<input type="checkbox"/> 12	<input type="checkbox"/> 13a	<input type="checkbox"/> 13b	<input type="checkbox"/> 14 <input type="checkbox"/> 15

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

NAME OF COMMITTEE (In Full)  
Menendez for Senate

<b>A.</b> Full Name (Last, First, Middle Initial) Harvey W. Freishtat Mailing Address 85 Williston Road City State Zip Code Brookline MA 02445 FEC ID number of contributing federal political committee. C Name of Employer Occupation McDermott Will & Emery LLP Attorney Receipt For: 2012 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼ Election Cycle-to-Date ▼ 500.00		Date of Receipt MM / DD / YYYY 10 / 06 / 2009 Transaction ID: C5901441 Amount of Each Receipt this Period 500.00
<b>B.</b> Full Name (Last, First, Middle Initial) Zulima V. Farber Mailing Address 8509 Fifth Avenue City State Zip Code North Bergen NJ 07047 FEC ID number of contributing federal political committee. C Name of Employer Occupation Lowenstein Sandler Attorney Receipt For: 2012 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼ Election Cycle-to-Date ▼ 4000.00		Date of Receipt MM / DD / YYYY 10 / 15 / 2009 Transaction ID: C5922722 Amount of Each Receipt this Period 1000.00
<b>C.</b> Full Name (Last, First, Middle Initial) Marie C. Aponte Mailing Address 4201 Linnean Ave., NW City State Zip Code Washington DC 20008 FEC ID number of contributing federal political committee. C Name of Employer Occupation Self Employed Consultant Receipt For: 2012 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼ Election Cycle-to-Date ▼ 1000.00		Date of Receipt MM / DD / YYYY 10 / 20 / 2009 Transaction ID: C5922732 Amount of Each Receipt this Period 1000.00
SUBTOTAL of Receipts This Page (optional) ..... ▶		2500.00
TOTAL This Period (last page this line number only) ..... ▶		

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

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

FOR LINE NUMBER: PAGE 11 / 107

(check only one)

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

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

NAME OF COMMITTEE (In Full)

Menendez for Senate

<b>A.</b> Full Name (Last, First, Middle Initial) William O'Brien	Date of Receipt MM / DD / YYYY 12 / 07 / 2009
Mailing Address 635 Anna Court	Transaction ID: C5964032
City State Zip Code Yorktown Heights NY 10598	Amount of Each Receipt this Period 2400.00
FEC ID number of contributing federal political committee. C	
Name of Employer Direct Edge Holdings	Occupation Chief Executive Officer
Receipt For: 2012 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	Election Cycle-to-Date ▼ 2400.00
<b>B.</b> Full Name (Last, First, Middle Initial) Michael St. Pierre	Date of Receipt MM / DD / YYYY 10 / 29 / 2009
Mailing Address 109 High Street	Transaction ID: C5927252
City State Zip Code Montclair NJ 07042	Amount of Each Receipt this Period 1500.00
FEC ID number of contributing federal political committee. C	
Name of Employer SESI Consulting Engineers	Occupation Civil Engineer
Receipt For: 2012 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	Election Cycle-to-Date ▼ 1500.00
<b>C.</b> Full Name (Last, First, Middle Initial) Estuardo V. Rodriguez	Date of Receipt MM / DD / YYYY 10 / 26 / 2009
Mailing Address 3226 Adams Court	Transaction ID: C5928122
City State Zip Code Fairfax VA 22030	Amount of Each Receipt this Period 500.00
FEC ID number of contributing federal political committee. C	
Name of Employer The Raben Group	Occupation Attorney
Receipt For: 2012 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	Election Cycle-to-Date ▼ 500.00
<b>SUBTOTAL</b> of Receipts This Page (optional) .....	4400.00
<b>TOTAL</b> This Period (last page this line number only) .....	

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

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

FOR LINE NUMBER: PAGE 12 / 107  
(check only one)  
☒ 11a ☐ 11b ☐ 11c ☐ 11d  
☐ 12 ☐ 13a ☐ 13b ☐ 14 ☐ 15

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

NAME OF COMMITTEE (In Full)  
Menendez for Senate

<p><b>A.</b></p> <p>Full Name (Last, First, Middle Initial)  Robert A. Rapoza</p> <p>Mailing Address 1250 Eye Street, NW  Suite 9112</p> <p>City Washington State DC Zip Code 20005</p> <p>FEC ID number of contributing federal political committee. C</p> <p>Name of Employer Rapoza Associates Occupation President</p> <p>Receipt For: 2012  <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General  <input type="checkbox"/> Other (specify) ▼</p> <p>Election Cycle-to-Date ▼  1000.00</p>	<p>Date of Receipt  MM / DD / YYYY  10 / 26 / 2009</p> <p>Transaction ID: C5928142</p> <p>Amount of Each Receipt this Period  1000.00</p>
<p><b>B.</b></p> <p>Full Name (Last, First, Middle Initial)  David P. Robertson</p> <p>Mailing Address 335 11th Street, SE</p> <p>City Washington State DC Zip Code 20003</p> <p>FEC ID number of contributing federal political committee. C</p> <p>Name of Employer C2 group, LLC Occupation Partner</p> <p>Receipt For: 2012  <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General  <input type="checkbox"/> Other (specify) ▼</p> <p>Election Cycle-to-Date ▼  1596.40</p>	<p>Date of Receipt  MM / DD / YYYY  11 / 23 / 2009</p> <p>Transaction ID: C5960472</p> <p>Amount of Each Receipt this Period  1000.00</p>
<p><b>C.</b></p> <p>Full Name (Last, First, Middle Initial)  Ralph Serpe</p> <p>Mailing Address 139 Harpe Street</p> <p>City Newark State NJ Zip Code 07114</p> <p>FEC ID number of contributing federal political committee. C</p> <p>Name of Employer Kemsco Construction Occupation President</p> <p>Receipt For: 2012  <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General  <input type="checkbox"/> Other (specify) ▼</p> <p>Election Cycle-to-Date ▼  500.00</p>	<p>Date of Receipt  MM / DD / YYYY  10 / 20 / 2009</p> <p>Transaction ID: C6100042</p> <p>Amount of Each Receipt this Period  250.00</p>
<p><b>SUBTOTAL</b> of Receipts This Page (optional) ..... ► 2250.00</p>	
<p><b>TOTAL</b> This Period (last page this line number only) ..... ►</p>	

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

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

FOR LINE NUMBER: PAGE 13 / 107

(check only one)

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

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

NAME OF COMMITTEE (In Full)

Menendez for Senate

A.

Full Name (Last, First, Middle Initial)

Janet Murguia

Mailing Address 420 7th Street, NW  
#825

City

Washington

State

DC

Zip Code

20004

FEC ID number of contributing  
federal political committee.

C

Name of Employer  
National Council of La Ra-  
za

Occupation

CEO

Receipt For: 2012

☒ Primary ☐ General

☐ Other (specify) ▼

Election Cycle-to-Date ▼

1000.00

Date of Receipt

MM / DD / YYYY  
10 / 26 / 2009

Transaction ID: C5928312

Amount of Each Receipt this Period

1000.00

B.

Full Name (Last, First, Middle Initial)

Susan M. Gonzales

Mailing Address 33 Park Terrace

City

Mill Valley

State

CA

Zip Code

94941

FEC ID number of contributing  
federal political committee.

C

Name of Employer  
Comcast Corporation

Occupation

Government Affairs

Receipt For: 2012

☒ Primary ☐ General

☐ Other (specify) ▼

Election Cycle-to-Date ▼

1500.00

Date of Receipt

MM / DD / YYYY  
12 / 03 / 2009

Transaction ID: C5963982

Amount of Each Receipt this Period

1000.00

C.

Full Name (Last, First, Middle Initial)

Elizabeth Steere

Mailing Address 2 Highlands Lane

City

Hardwick

State

NJ

Zip Code

07825

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 ▼

4700.00

Date of Receipt

MM / DD / YYYY  
10 / 20 / 2009

Transaction ID: C5922733

Amount of Each Receipt this Period

2000.00

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

4000.00

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

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

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

FOR LINE NUMBER: PAGE 14 / 107  
(check only one)  
☒ 11a ☐ 11b ☐ 11c ☐ 11d  
☐ 12 ☐ 13a ☐ 13b ☐ 14 ☐ 15

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

NAME OF COMMITTEE (In Full)  
Menendez for Senate

<p><b>A.</b></p> <p>Full Name (Last, First, Middle Initial) Amaldo Untoria</p> <p>Mailing Address 3906 Galloping Hill Lane</p> <p>City Toms River State NJ Zip Code 08755</p> <p>FEC ID number of contributing federal political committee. C</p> <p>Name of Employer USA Architects Occupation Architect</p> <p>Receipt For: 2012 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼</p> <p>Election Cycle-to-Date ▼ 1000.00</p>	<p>Date of Receipt MM / DD / YYYY 10 / 20 / 2009</p> <p>Transaction ID: C5922743</p> <p>Amount of Each Receipt this Period 500.00</p>
<p><b>B.</b></p> <p>Full Name (Last, First, Middle Initial) Ralph Serpe</p> <p>Mailing Address 139 Harpe Street</p> <p>City Newark State NJ Zip Code 07114</p> <p>FEC ID number of contributing federal political committee. C</p> <p>Name of Employer Kemsco Construction Occupation President</p> <p>Receipt For: 2012 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼</p> <p>Election Cycle-to-Date ▼ 500.00</p>	<p>Date of Receipt MM / DD / YYYY 10 / 20 / 2009</p> <p>Transaction ID: C5922773</p> <p>Amount of Each Receipt this Period 250.00</p>
<p><b>C.</b></p> <p>Full Name (Last, First, Middle Initial) Moses Boyd</p> <p>Mailing Address 2013 North Dinwiddie Street</p> <p>City Arlington State VA Zip Code 22207</p> <p>FEC ID number of contributing federal political committee. C</p> <p>Name of Employer Integrated Solutions Group, LLC Occupation Government Affairs</p> <p>Receipt For: 2012 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼</p> <p>Election Cycle-to-Date ▼ 4600.00</p>	<p>Date of Receipt MM / DD / YYYY 12 / 16 / 2009</p> <p>Transaction ID: C5973223</p> <p>Amount of Each Receipt this Period 2200.00</p>
<p><b>SUBTOTAL</b> of Receipts This Page (optional) .....</p> <p><b>TOTAL</b> This Period (last page this line number only) .....</p>	<p>2950.00</p>

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

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

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

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

NAME OF COMMITTEE (In Full)

Menendez for Senate

<b>A.</b> Full Name (Last, First, Middle Initial) Raymond A. Jacobsen, Jr. Mailing Address 4205 Maple Tree Court  <table border="0"> <tr> <td>City</td> <td>State</td> <td>Zip Code</td> </tr> <tr> <td>Alexandria</td> <td>VA</td> <td>22304</td> </tr> </table> FEC ID number of contributing federal political committee. <b>C</b>		City	State	Zip Code	Alexandria	VA	22304	Date of Receipt <table border="1"> <tr> <td>MM</td> <td>DD</td> <td>YYYY</td> </tr> <tr> <td>10</td> <td>20</td> <td>2009</td> </tr> </table> Transaction ID: C5922283 Amount of Each Receipt this Period <table border="1"> <tr> <td>500.00</td> </tr> </table>	MM	DD	YYYY	10	20	2009	500.00
City	State	Zip Code													
Alexandria	VA	22304													
MM	DD	YYYY													
10	20	2009													
500.00															
Name of Employer McDermott Will & Emery Occupation Attorney Receipt For: 2012 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼ Election Cycle-to-Date ▼ <table border="1"> <tr> <td>500.00</td> </tr> </table>		500.00													
500.00															
<b>B.</b> Full Name (Last, First, Middle Initial) David P. Robertson Mailing Address 335 11th Street, SE  <table border="0"> <tr> <td>City</td> <td>State</td> <td>Zip Code</td> </tr> <tr> <td>Washington</td> <td>DC</td> <td>20003</td> </tr> </table> FEC ID number of contributing federal political committee. <b>C</b>		City	State	Zip Code	Washington	DC	20003	Date of Receipt <table border="1"> <tr> <td>MM</td> <td>DD</td> <td>YYYY</td> </tr> <tr> <td>11</td> <td>18</td> <td>2009</td> </tr> </table> Transaction ID: C5964013 Amount of Each Receipt this Period <table border="1"> <tr> <td>596.40</td> </tr> </table>	MM	DD	YYYY	11	18	2009	596.40
City	State	Zip Code													
Washington	DC	20003													
MM	DD	YYYY													
11	18	2009													
596.40															
Name of Employer C2 group, LLC Occupation Partner Receipt For: 2012 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼ Election Cycle-to-Date ▼ <table border="1"> <tr> <td>1596.40</td> </tr> </table>		1596.40	* In-Kind: Catering												
1596.40															
<b>C.</b> Full Name (Last, First, Middle Initial) Daniel R. Ortega, Jr. Mailing Address 2546 W. Sunrise Drive  <table border="0"> <tr> <td>City</td> <td>State</td> <td>Zip Code</td> </tr> <tr> <td>Phoenix</td> <td>AZ</td> <td>85041</td> </tr> </table> FEC ID number of contributing federal political committee. <b>C</b>		City	State	Zip Code	Phoenix	AZ	85041	Date of Receipt <table border="1"> <tr> <td>MM</td> <td>DD</td> <td>YYYY</td> </tr> <tr> <td>11</td> <td>19</td> <td>2009</td> </tr> </table> Transaction ID: C5958843 Amount of Each Receipt this Period <table border="1"> <tr> <td>1000.00</td> </tr> </table>	MM	DD	YYYY	11	19	2009	1000.00
City	State	Zip Code													
Phoenix	AZ	85041													
MM	DD	YYYY													
11	19	2009													
1000.00															
Name of Employer Roush, McCracken, Guerrero, Miller & O Occupation Attorney Receipt For: 2012 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼ Election Cycle-to-Date ▼ <table border="1"> <tr> <td>1000.00</td> </tr> </table>		1000.00													
1000.00															
SUBTOTAL of Receipts This Page (optional) .....		<table border="1"> <tr> <td>2096.40</td> </tr> </table>	2096.40												
2096.40															
TOTAL This Period (last page this line number only) .....		<table border="1"> <tr> <td></td> </tr> </table>													

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

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

FOR LINE NUMBER: PAGE 16 / 107

(check only one)

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

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

NAME OF COMMITTEE (In Full)

Menendez for Senate

<p><b>A.</b></p> <p>Full Name (Last, First, Middle Initial) Mark D. Magana</p> <p>Mailing Address 1830 17th Street, NW #607</p> <p>City Washington State DC Zip Code 20009</p> <p>FEC ID number of contributing federal political committee. <b>C</b></p> <p>Name of Employer Velasquez Magana Lausell Occupation Partner</p> <p>Receipt For: 2012 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼</p> <p>Election Cycle-to-Date ▼ 1250.00</p>	<p>Date of Receipt MM / DD / YYYY 10 / 26 / 2009</p> <p>Transaction ID: C5927273</p> <p>Amount of Each Receipt this Period 1000.00</p>
<p><b>B.</b></p> <p>Full Name (Last, First, Middle Initial) Andrea S. Kramer</p> <p>Mailing Address 227 West Monroe Street</p> <p>City Chicago State IL Zip Code 60606</p> <p>FEC ID number of contributing federal political committee. <b>C</b></p> <p>Name of Employer McDermott Will &amp; Emery Occupation Attorney</p> <p>Receipt For: 2012 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼</p> <p>Election Cycle-to-Date ▼ 250.00</p>	<p>Date of Receipt MM / DD / YYYY 10 / 06 / 2009</p> <p>Transaction ID: C5901433</p> <p>Amount of Each Receipt this Period 250.00</p>
<p><b>C.</b></p> <p>Full Name (Last, First, Middle Initial) Jamil M. Nazarali</p> <p>Mailing Address 36 Blackburn Place</p> <p>City Summit State NJ Zip Code 07901</p> <p>FEC ID number of contributing federal political committee. <b>C</b></p> <p>Name of Employer Knight Capital Group, Inc. Occupation Managing Director</p> <p>Receipt For: 2012 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼</p> <p>Election Cycle-to-Date ▼ 1500.00</p>	<p>Date of Receipt MM / DD / YYYY 12 / 07 / 2009</p> <p>Transaction ID: C5964033</p> <p>Amount of Each Receipt this Period 1500.00</p>
<p><b>SUBTOTAL</b> of Receipts This Page (optional) ..... 2750.00</p>	
<p><b>TOTAL</b> This Period (last page this line number only) .....</p>	



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

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

FOR LINE NUMBER: PAGE 17 / 107  
(check only one)  
☒ 11a ☐ 11b ☐ 11c ☐ 11d  
☐ 12 ☐ 13a ☐ 13b ☐ 14 ☐ 15

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

NAME OF COMMITTEE (In Full)  
Menendez for Senate

<p><b>A.</b></p> <p>Full Name (Last, First, Middle Initial)  Eleanor Grant</p> <p>Mailing Address 81 Country Village Lane</p> <p>City State Zip Code  Mainhasset Hills NY 11040</p> <p>FEC ID number of contributing federal political committee. <input type="text" value="C"/></p> <p>Name of Employer  N/A</p> <p>Occupation  Homemaker</p> <p>Receipt For: 2012  <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General  <input type="checkbox"/> Other (specify) ▼</p> <p>Election Cycle-to-Date ▼  2000.00</p>	<p>Date of Receipt  MM / DD / YYYY  10 / 20 / 2009</p> <p>Transaction ID: C5922043</p> <p>Amount of Each Receipt this Period  2000.00</p>
<p><b>B.</b></p> <p>Full Name (Last, First, Middle Initial)  Moses Boyd</p> <p>Mailing Address 2013 North Dinwiddie Street</p> <p>City State Zip Code  Arlington VA 22207</p> <p>FEC ID number of contributing federal political committee. <input type="text" value="C"/></p> <p>Name of Employer  Integrated Solutions Group, LLC</p> <p>Occupation  Government Affairs</p> <p>Receipt For: 2012  <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General  <input type="checkbox"/> Other (specify) ▼</p> <p>Election Cycle-to-Date ▼  4600.00</p>	<p>Date of Receipt  MM / DD / YYYY  12 / 16 / 2009</p> <p>Transaction ID: C5973224</p> <p>Amount of Each Receipt this Period  2400.00</p>
<p><b>C.</b></p> <p>Full Name (Last, First, Middle Initial)  Adam J. Sabath</p> <p>Mailing Address 36 B Pine Cove</p> <p>City State Zip Code  Mount Laurel NJ 08054</p> <p>FEC ID number of contributing federal political committee. <input type="text" value="C"/></p> <p>Name of Employer  Information Requested</p> <p>Occupation  Information Requested</p> <p>Receipt For: 2012  <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General  <input type="checkbox"/> Other (specify) ▼</p> <p>Election Cycle-to-Date ▼  1000.00</p>	<p>Date of Receipt  MM / DD / YYYY  12 / 28 / 2009</p> <p>Transaction ID: C6006734</p> <p>Amount of Each Receipt this Period  1000.00</p>
<p><b>SUBTOTAL</b> of Receipts This Page (optional) ..... ► 5400.00</p> <p><b>TOTAL</b> This Period (last page this line number only) ..... ►</p>	

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

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

FOR LINE NUMBER: PAGE 18 / 107  
(check only one)  
☒ 11a ☐ 11b ☐ 11c ☐ 11d  
☐ 12 ☐ 13a ☐ 13b ☐ 14 ☐ 15

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

NAME OF COMMITTEE (In Full)  
Menendez for Senate

<p><b>A.</b></p> <p>Full Name (Last, First, Middle Initial) Mickey Ibarra</p> <p>Mailing Address 1140 Connecticut Avenue, NW Suite 1100</p> <p>City Washington State DC Zip Code 20036</p> <p>FEC ID number of contributing federal political committee. C</p> <p>Name of Employer Mickey Ibarra &amp; Associates, Inc. Occupation President</p> <p>Receipt For: 2012 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼</p> <p>Election Cycle-to-Date ▼</p> <p>Amount of Each Receipt this Period 1000.00</p>	<p>Date of Receipt MM / DD / YYYY 10 / 26 / 2009</p> <p>Transaction ID: C5927274</p> <p>Amount of Each Receipt this Period 1000.00</p>
<p><b>B.</b></p> <p>Full Name (Last, First, Middle Initial) Peter J. Cocozziello</p> <p>Mailing Address Advance Realty Development LLC 1430 State Highway 206</p> <p>City Bedminster State NJ Zip Code 07921</p> <p>FEC ID number of contributing federal political committee. C</p> <p>Name of Employer Advance Realty Development LLC Occupation President &amp; CEO</p> <p>Receipt For: 2012 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼</p> <p>Election Cycle-to-Date ▼</p> <p>Amount of Each Receipt this Period 2500.00</p>	<p>Date of Receipt MM / DD / YYYY 10 / 29 / 2009</p> <p>Transaction ID: C5928224</p> <p>Amount of Each Receipt this Period 2400.00</p>
<p><b>C.</b></p> <p>Full Name (Last, First, Middle Initial) John Cline</p> <p>Mailing Address 101 Constitution Avenue, NW Suite 900</p> <p>City Washington State DC Zip Code 20001</p> <p>FEC ID number of contributing federal political committee. C</p> <p>Name of Employer c2 group, LLC Occupation Partner</p> <p>Receipt For: 2012 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼</p> <p>Election Cycle-to-Date ▼</p> <p>Amount of Each Receipt this Period 596.40</p> <p>* In-Kind: Catering</p>	<p>Date of Receipt MM / DD / YYYY 11 / 18 / 2009</p> <p>Transaction ID: C5964004</p> <p>Amount of Each Receipt this Period 596.40</p>
<p><b>SUBTOTAL</b> of Receipts This Page (optional) ..... ▶ 3996.40</p> <p><b>TOTAL</b> This Period (last page this line number only) ..... ▶</p>	

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

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

FOR LINE NUMBER: PAGE 19 / 107

(check only one)

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

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

NAME OF COMMITTEE (In Full)

Menendez for Senate

A.	Full Name (Last, First, Middle Initial)	Date of Receipt
	Cynthia D. O'Hanlon	MM / DD / YYYY 12 / 16 / 2009
	Mailing Address 2201 Woodmont Rd.	Transaction ID: C5973225
	City State Zip Code Alexandria VA 22307	Amount of Each Receipt this Period
	FEC ID number of contributing federal political committee. C	2400.00
	Name of Employer Occupation N/A Homemaker	
	Receipt For: 2012 Election Cycle-to-Date <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼ 4800.00	
B.	Full Name (Last, First, Middle Initial)	Date of Receipt
	Eric P. Zimmerman	MM / DD / YYYY 10 / 20 / 2009
	Mailing Address 8100 Gainsborough Court East	Transaction ID: C5922295
	City State Zip Code Potomac MD 20854	Amount of Each Receipt this Period
	FEC ID number of contributing federal political committee. C	500.00
	Name of Employer Occupation McDermott Will & Emery Attorney	
	Receipt For: 2012 Election Cycle-to-Date <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼ 500.00	
C.	Full Name (Last, First, Middle Initial)	Date of Receipt
	Tom Crawford	MM / DD / YYYY 11 / 18 / 2009
	Mailing Address 101 Constitution Avenue, NW Suite 900	Transaction ID: C5964005
	City State Zip Code Washington DC 20001	Amount of Each Receipt this Period
	FEC ID number of contributing federal political committee. C	596.40
	Name of Employer Occupation c2 Group, LLC Partner	
	Receipt For: 2012 Election Cycle-to-Date <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼ 596.40	* In-Kind: Catering
SUBTOTAL of Receipts This Page (optional) .....		3496.40
TOTAL This Period (last page this line number only) .....		

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

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

FOR LINE NUMBER: PAGE 20 / 107

(check only one)

☒ 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)

Matthew W. Cushman

Mailing Address 39 Maryland Avenue

City

Armonk

State

NY

Zip Code

10504

FEC ID number of contributing  
federal political committee.

C

Name of Employer  
Knight Capital Group, Inc.

Occupation

Managing Director

Receipt For: 2012

☒ Primary

☐ General

☐ Other (specify) ▼

Election Cycle-to-Date ▼

1500.00

Date of Receipt

MM / DD / YYYY  
12 / 07 / 2009

Transaction ID: C5964035

Amount of Each Receipt this Period

1500.00

B.

Full Name (Last, First, Middle Initial)

Gina Mirandez-Diaz

Mailing Address 600 79th Street

City

North Bergen

State

NJ

Zip Code

07047

FEC ID number of contributing  
federal political committee.

C

Name of Employer  
Information Requested

Occupation

Information Requested

Receipt For: 2012

☒ Primary

☐ General

☐ Other (specify) ▼

Election Cycle-to-Date ▼

1000.00

Date of Receipt

MM / DD / YYYY  
11 / 19 / 2009

Transaction ID: C5958835

Amount of Each Receipt this Period

1000.00

C.

Full Name (Last, First, Middle Initial)

Juana Garcia

Mailing Address 1512 Palisades Avenue

City

Fort Lee

State

NJ

Zip Code

07024

FEC ID number of contributing  
federal political committee.

C

Name of Employer  
N/A

Occupation

Homemaker

Receipt For: 2012

☒ Primary

☐ General

☐ Other (specify) ▼

Election Cycle-to-Date ▼

1000.00

Date of Receipt

MM / DD / YYYY  
10 / 29 / 2009

Transaction ID: C5927265

Amount of Each Receipt this Period

1000.00

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

3500.00

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

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

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

FOR LINE NUMBER: PAGE 21 / 107

(check only one)

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

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

NAME OF COMMITTEE (In Full)

Menendez for Senate

<p><b>A.</b></p> <p>Full Name (Last, First, Middle Initial) Joe Velasquez</p> <p>Mailing Address 1617 Inlet Court</p> <p>City State Zip Code Reston VA 20190</p> <p>FEC ID number of contributing federal political committee. <b>C</b></p> <p>Name of Employer Self Employed Occupation Consultant</p> <p>Receipt For: 2012 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼</p> <p>Election Cycle-to-Date ▼ 1000.00</p>	<p>Date of Receipt MM / DD / YYYY 10 / 20 / 2009</p> <p>Transaction ID: C5922045</p> <p>Amount of Each Receipt this Period 1000.00</p>
<p><b>B.</b></p> <p>Full Name (Last, First, Middle Initial) Robert Zucker</p> <p>Mailing Address 2710 Macomb Street, NW Apartment 106</p> <p>City State Zip Code Washington DC 20008</p> <p>FEC ID number of contributing federal political committee. <b>C</b></p> <p>Name of Employer Winning Strategies Washin- gton Occupation Government Affairs</p> <p>Receipt For: 2012 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼</p> <p>Election Cycle-to-Date ▼ 500.00</p>	<p>Date of Receipt MM / DD / YYYY 10 / 06 / 2009</p> <p>Transaction ID: C5919785</p> <p>Amount of Each Receipt this Period 500.00</p>
<p><b>C.</b></p> <p>Full Name (Last, First, Middle Initial) Paul W. Radensky</p> <p>Mailing Address 2007 North Riverside Drive</p> <p>City State Zip Code Pompano Beach FL 33062</p> <p>FEC ID number of contributing federal political committee. <b>C</b></p> <p>Name of Employer McDermott Will &amp; Emory Occupation Attorney</p> <p>Receipt For: 2012 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼</p> <p>Election Cycle-to-Date ▼ 500.00</p>	<p>Date of Receipt MM / DD / YYYY 10 / 06 / 2009</p> <p>Transaction ID: C5901425</p> <p>Amount of Each Receipt this Period 500.00</p>
<p>SUBTOTAL of Receipts This Page (optional) ..... ▶ 2000.00</p>	
<p>TOTAL This Period (last page this line number only) ..... ▶</p>	

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

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

FOR LINE NUMBER: PAGE 22 / 107  
 (check only one)  
☒ 11a ☐ 11b ☐ 11c ☐ 11d  
☐ 12 ☐ 13a ☐ 13b ☐ 14 ☐ 15

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

NAME OF COMMITTEE (In Full)  
 Menendez for Senate

A.

Full Name (Last, First, Middle Initial)

Fred W. Worstell

Mailing Address 30 Oak Ridge Rd.

City

Basking Ridge

State

NJ

Zip Code

07920

FEC ID number of contributing  
federal political committee.

C

Name of Employer  
Dreschner & Robin

Occupation  
Engineer

Receipt For:

2012

☒ Primary

☐ General

☐ Other (specify) ▼

Election Cycle-to-Date ▼

1000.00

Date of Receipt

MM / DD / YYYY  
 10 / 29 / 2009

Transaction ID: C5928285

Amount of Each Receipt this Period

1000.00

B.

Full Name (Last, First, Middle Initial)

Arnaldo Untoria

Mailing Address 3906 Galloping Hill Lane

City

Toms River

State

NJ

Zip Code

08755

FEC ID number of contributing  
federal political committee.

C

Name of Employer  
USA Architects

Occupation  
Architect

Receipt For:

2012

☐ Primary

☒ General

☐ Other (specify) ▼

Election Cycle-to-Date ▼

1000.00

Date of Receipt

MM / DD / YYYY  
 10 / 20 / 2009

Transaction ID: C6100045

Amount of Each Receipt this Period

500.00

C.

Full Name (Last, First, Middle Initial)

Frank Covello

Mailing Address 29 Sunset Terrace

City

Wayne

State

NJ

Zip Code

07470

FEC ID number of contributing  
federal political committee.

C

Name of Employer  
Leanza & Agrapdis, PC

Occupation  
Attorney

Receipt For:

2012

☒ Primary

☐ General

☐ Other (specify) ▼

Election Cycle-to-Date ▼

2000.00

Date of Receipt

MM / DD / YYYY  
 12 / 15 / 2009

Transaction ID: C5966505

Amount of Each Receipt this Period

2000.00

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

3500.00

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

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

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

FOR LINE NUMBER:		PAGE 23 / 107	
(check only one)			
<input checked="" type="checkbox"/>	11a	<input type="checkbox"/>	11b
<input type="checkbox"/>	12	<input type="checkbox"/>	13a
<input type="checkbox"/>		<input type="checkbox"/>	13b
<input type="checkbox"/>		<input type="checkbox"/>	11c
<input type="checkbox"/>		<input type="checkbox"/>	11d
<input type="checkbox"/>		<input type="checkbox"/>	14
<input type="checkbox"/>		<input type="checkbox"/>	15

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

NAME OF COMMITTEE (In Full)  
Menendez for Senate

<b>A.</b> Full Name (Last, First, Middle Initial) George L. Caceres Mailing Address 249 Thayer Street City State Zip Code Rivervale NJ 07675 FEC ID number of contributing federal political committee. C Name of Employer New Jersey Turnpike Authority Occupation Law Director Receipt For: 2012 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼ Election Cycle-to-Date ▼ 1000.00		Date of Receipt MM / DD / YYYY 10 / 20 / 2009 Transaction ID: C5922746 Amount of Each Receipt this Period 1000.00
<b>B.</b> Full Name (Last, First, Middle Initial) John G O'Hanlon Mailing Address 601 13th Street, NW Suite 410 City State Zip Code Washington DC 20005 FEC ID number of contributing federal political committee. C Name of Employer Integrated Solutions Group, LLC Occupation Principal Receipt For: 2012 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼ Election Cycle-to-Date ▼ 4800.00		Date of Receipt MM / DD / YYYY 12 / 16 / 2009 Transaction ID: C5973226 Amount of Each Receipt this Period 2400.00
<b>C.</b> Full Name (Last, First, Middle Initial) Jeffrey E. Stone Mailing Address 3 Brian Lane City State Zip Code Glencoe IL 60022 FEC ID number of contributing federal political committee. C Name of Employer McDermott Will & Emery Occupation Attorney Receipt For: 2012 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼ Election Cycle-to-Date ▼ 500.00		Date of Receipt MM / DD / YYYY 10 / 20 / 2009 Transaction ID: C5922306 Amount of Each Receipt this Period 500.00
SUBTOTAL of Receipts This Page (optional) ..... ▶		3900.00
TOTAL This Period (last page this line number only) ..... ▶		

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

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

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

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

NAME OF COMMITTEE (In Full)  
Menendez for Senate

<b>A.</b> Full Name (Last, First, Middle Initial) Eneida M. Hector Mailing Address 4413 Liberty Avenue City North Bergen State NJ Zip Code 07047 FEC ID number of contributing federal political committee. C Name of Employer N/A Occupation Homemaker Receipt For: 2012 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼ Election Cycle-to-Date ▼ 3500.00		Date of Receipt 11 / 19 / 2009 Transaction ID: C5958846 Amount of Each Receipt this Period 1000.00
<b>B.</b> Full Name (Last, First, Middle Initial) Edward O'Rourke Mailing Address 177 West Westfield Avenue City Roselle Park State NJ Zip Code 07204 FEC ID number of contributing federal political committee. C Name of Employer ICS Builders, Inc. Occupation Vice President Receipt For: 2012 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼ Election Cycle-to-Date ▼ 1000.00		Date of Receipt 10 / 29 / 2009 Transaction ID: C5927246 Amount of Each Receipt this Period 1000.00
<b>C.</b> Full Name (Last, First, Middle Initial) Maria Cardona Mailing Address 1812 Calvert Street, NW Apt. D City Washington State DC Zip Code 20009 FEC ID number of contributing federal political committee. C Name of Employer Dewey Square Group Occupation Vice President Receipt For: 2012 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼ Election Cycle-to-Date ▼ 1000.00		Date of Receipt 10 / 26 / 2009 Transaction ID: C5927266 Amount of Each Receipt this Period 500.00
SUBTOTAL of Receipts This Page (optional) ..... ▶		2500.00
TOTAL This Period (last page this line number only) ..... ▶		



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

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

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

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

NAME OF COMMITTEE (In Full)  
Menendez for Senate

<b>A.</b> Full Name (Last, First, Middle Initial) Chandu J. Bhoraniya Mailing Address 8 Syldeo Drive City Parsippany State NJ Zip Code 07054 FEC ID number of contributing federal political committee. C Name of Employer Medina Consultants Occupation Senior Vice President Receipt For: 2012 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼ Election Cycle-to-Date ▼ 2500.00		Date of Receipt MM / DD / YYYY 11 / 23 / 2009 Transaction ID: C5960466 Amount of Each Receipt this Period 400.00
<b>B.</b> Full Name (Last, First, Middle Initial) Stephen M. Ryan Mailing Address 8920 Edgewood Drive City Gaithersburg State MD Zip Code 20877 FEC ID number of contributing federal political committee. C Name of Employer McDermott Will & Emery Occupation Attorney Receipt For: 2012 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼ Election Cycle-to-Date ▼ 2400.00		Date of Receipt MM / DD / YYYY 10 / 06 / 2009 Transaction ID: C5901436 Amount of Each Receipt this Period 2400.00
<b>C.</b> Full Name (Last, First, Middle Initial) Paul J. Pantano, Jr. Mailing Address 2008 Annie's Way City Vienna State VA Zip Code 22182 FEC ID number of contributing federal political committee. C Name of Employer McDermott Will & Emery Occupation Attorney Receipt For: 2012 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼ Election Cycle-to-Date ▼ 500.00		Date of Receipt MM / DD / YYYY 10 / 06 / 2009 Transaction ID: C5901456 Amount of Each Receipt this Period 500.00
SUBTOTAL of Receipts This Page (optional) .....		3300.00
TOTAL This Period (last page this line number only) .....		

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

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

FOR LINE NUMBER: PAGE 26 / 107

(check only one)

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

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

NAME OF COMMITTEE (In Full)

Menendez for Senate

A.

Full Name (Last, First, Middle Initial)

Samuel Dalfonzo

Mailing Address 1910 Holly Avenue

City

South Plainfield

State

NJ

Zip Code

07080

FEC ID number of contributing  
federal political committee.

C

Name of Employer  
Thermal Service

Occupation  
President

Receipt For: 2012

☒

Primary

☐

General

☐

Other (specify) ▼

Election Cycle-to-Date ▼

500.00

Date of Receipt

MM / DD / YYYY  
10 / 29 / 2009

Transaction ID: C5928277

Amount of Each Receipt this Period

500.00

B.

Full Name (Last, First, Middle Initial)

Thomas M. Joyce

Mailing Address 142 Goodwives River Road

City

Darien

State

CT

Zip Code

06820

FEC ID number of contributing  
federal political committee.

C

Name of Employer  
Knight Capital Group

Occupation  
Chief Executive Officer

Receipt For: 2012

☒

Primary

☐

General

☐

Other (specify) ▼

Election Cycle-to-Date ▼

1500.00

Date of Receipt

MM / DD / YYYY  
12 / 03 / 2009

Transaction ID: C5963127

Amount of Each Receipt this Period

1500.00

C.

Full Name (Last, First, Middle Initial)

John G O'Hanlon

Mailing Address 601 13th Street, NW  
Suite 410

City

Washington

State

DC

Zip Code

20005

FEC ID number of contributing  
federal political committee.

C

Name of Employer  
Integrated Solutions Group  
p. LLC

Occupation  
Principal

Receipt For: 2012

☒

Primary

☐

General

☐

Other (specify) ▼

Election Cycle-to-Date ▼

4800.00

Date of Receipt

MM / DD / YYYY  
12 / 16 / 2009

Transaction ID: C5973227

Amount of Each Receipt this Period

2400.00

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

4400.00

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

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

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

FOR LINE NUMBER:		PAGE 27 / 107	
(check only one)			
<input checked="" type="checkbox"/>	11a	<input type="checkbox"/>	11b
<input type="checkbox"/>	12	<input type="checkbox"/>	13a
<input type="checkbox"/>		<input type="checkbox"/>	11c
<input type="checkbox"/>		<input type="checkbox"/>	13b
<input type="checkbox"/>		<input type="checkbox"/>	11d
<input type="checkbox"/>		<input type="checkbox"/>	14
<input type="checkbox"/>		<input type="checkbox"/>	15

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

NAME OF COMMITTEE (In Full)

Menendez for Senate

<b>A.</b> Full Name (Last, First, Middle Initial) Michael Fogarty Mailing Address 9605 Symphony Meadow Lane City Vienna State VA Zip Code 22182 FEC ID number of contributing federal political committee. C Name of Employer McDermott Will & Emery Occupation Attorney Receipt For: 2012 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼ Election Cycle-to-Date ▼ 1000.00		Date of Receipt MM / DD / YYYY 10 / 20 / 2009 Transaction ID: C5922277 Amount of Each Receipt this Period 1000.00
<b>B.</b> Full Name (Last, First, Middle Initial) Michael Hanson Mailing Address 101 Constitution Avenue, NW Suite 900 City Washington State DC Zip Code 20001 FEC ID number of contributing federal political committee. C Name of Employer c2 Group, LLC Occupation Partner Receipt For: 2012 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼ Election Cycle-to-Date ▼ 596.40		Date of Receipt MM / DD / YYYY 11 / 18 / 2009 Transaction ID: C5964007 Amount of Each Receipt this Period 596.40 * In-Kind: Catering
<b>C.</b> Full Name (Last, First, Middle Initial) John M. Gonzalez Mailing Address 1300 Connecticut Avenue, NW Suite 600 City Washington State DC Zip Code 20036 FEC ID number of contributing federal political committee. C Name of Employer Peck Madigan Jones, & Stewart, Inc. Occupation Consultant Receipt For: 2012 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼ Election Cycle-to-Date ▼ 1000.00		Date of Receipt MM / DD / YYYY 12 / 16 / 2009 Transaction ID: C6003087 Amount of Each Receipt this Period 1000.00
SUBTOTAL of Receipts This Page (optional) ..... ▶		2596.40
TOTAL This Period (last page this line number only) ..... ▶		

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

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

FOR LINE NUMBER:		PAGE 28 / 107	
(check only one)			
<input checked="" type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input type="checkbox"/> 11c	<input type="checkbox"/> 11d
<input type="checkbox"/> 12	<input type="checkbox"/> 13a	<input type="checkbox"/> 13b	<input type="checkbox"/> 14 <input type="checkbox"/> 15

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

NAME OF COMMITTEE (In Full)

Menendez for Senate

<b>A.</b> Full Name (Last, First, Middle Initial) William S. Greenberg Mailing Address 164 Hunt Drive  City State Zip Code Princeton NJ 08540 FEC ID number of contributing federal political committee. C Name of Employer Occupation McCarter & English Attorney Receipt For: 2012 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼ Election Cycle-to-Date ▼ 3500.00		Date of Receipt MM / DD / YYYY 10 / 20 / 2009 Transaction ID: C5922767 Amount of Each Receipt this Period 1000.00
<b>B.</b> Full Name (Last, First, Middle Initial) Eugene I. Goldman Mailing Address 1213 Merchant Lane  City State Zip Code McLean VA 22101 FEC ID number of contributing federal political committee. C Name of Employer Occupation McDermott Will & Emory Attorney Receipt For: 2012 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼ Election Cycle-to-Date ▼ 500.00		Date of Receipt MM / DD / YYYY 10 / 06 / 2009 Transaction ID: C5901427 Amount of Each Receipt this Period 500.00
<b>C.</b> Full Name (Last, First, Middle Initial) Chandu J. Bhoraniya Mailing Address 8 Syldeo Drive  City State Zip Code Parsippany NJ 07054 FEC ID number of contributing federal political committee. C Name of Employer Occupation Medina Consultants Senior Vice President Receipt For: 2012 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼ Election Cycle-to-Date ▼ 2500.00		Date of Receipt MM / DD / YYYY 11 / 23 / 2009 Transaction ID: C5960467 Amount of Each Receipt this Period 100.00
SUBTOTAL of Receipts This Page (optional) .....		1600.00
TOTAL This Period (last page this line number only) .....		

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

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

FOR LINE NUMBER: PAGE 29 / 107

(check only one)

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

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

NAME OF COMMITTEE (In Full)

Menendez for Senate

<p><b>A.</b></p> <p>Full Name (Last, First, Middle Initial) Andrew D. Kauders</p> <p>Mailing Address 1735 New Hampshire Avenue, NW Apartment 202</p> <p>City Washington State DC Zip Code 20005</p> <p>FEC ID number of contributing federal political committee. C</p> <p>Name of Employer Podesta Group Occupation Principal</p> <p>Receipt For: 2012 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼</p> <p>Election Cycle-to-Date ▼ 2000.00</p>	<p>Date of Receipt MM / DD / YYYY 10 / 06 / 2009</p> <p>Transaction ID: C5901627</p> <p>Amount of Each Receipt this Period 500.00</p>
<p><b>B.</b></p> <p>Full Name (Last, First, Middle Initial) Lord Randolph S. Taylor</p> <p>Mailing Address 654 Pine Valley Court</p> <p>City Egg Harbor City State NJ Zip Code 08215</p> <p>FEC ID number of contributing federal political committee. C</p> <p>Name of Employer Absecon Mills, Inc. Occupation President &amp; Chief Executive Officer</p> <p>Receipt For: 2012 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼</p> <p>Election Cycle-to-Date ▼ 2000.00</p>	<p>Date of Receipt MM / DD / YYYY 10 / 15 / 2009</p> <p>Transaction ID: C5922688</p> <p>Amount of Each Receipt this Period 2000.00</p>
<p><b>C.</b></p> <p>Full Name (Last, First, Middle Initial) William F. Gleason, III</p> <p>Mailing Address 1 Beechwood Road</p> <p>City Bronxville State NY Zip Code 10708</p> <p>FEC ID number of contributing federal political committee. C</p> <p>Name of Employer Chinook Energy, LLC Occupation President</p> <p>Receipt For: 2012 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼</p> <p>Election Cycle-to-Date ▼ 2400.00</p>	<p>Date of Receipt MM / DD / YYYY 10 / 30 / 2009</p> <p>Transaction ID: C5929118</p> <p>Amount of Each Receipt this Period 2400.00</p>
<p><b>SUBTOTAL</b> of Receipts This Page (optional) ..... ▶ 4900.00</p> <p><b>TOTAL</b> This Period (last page this line number only) ..... ▶</p>	

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

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

FOR LINE NUMBER: PAGE 30 / 107

(check only one)

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

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

NAME OF COMMITTEE (In Full)

Menendez for Senate

A.

Full Name (Last, First, Middle Initial)

Joseph C. Mazzella

Mailing Address 3 Norwood Terrace

City

North Caldwell

State

NJ

Zip Code

07006

FEC ID number of contributing  
federal political committee.

C

Name of Employer  
Knight Capital Group Inc.

Occupation

Managing Director

Receipt For: 2012

☒ Primary

☐ General

☐ Other (specify) ▼

Election Cycle-to-Date ▼

1500.00

Date of Receipt

MM / DD / YYYY  
12 / 03 / 2009

Transaction ID: C5964018

Amount of Each Receipt this Period

1500.00

B.

Full Name (Last, First, Middle Initial)

Maria Cardona

Mailing Address 1812 Calvert Street, NW  
Apt. D

City

Washington

State

DC

Zip Code

20009

FEC ID number of contributing  
federal political committee.

C

Name of Employer  
Dewey Square Group

Occupation

Vice President

Receipt For: 2012

☒ Primary

☐ General

☐ Other (specify) ▼

Election Cycle-to-Date ▼

1000.00

Date of Receipt

MM / DD / YYYY  
10 / 26 / 2009

Transaction ID: C5927268

Amount of Each Receipt this Period

500.00

C.

Full Name (Last, First, Middle Initial)

Lawrence F. Gonzalez

Mailing Address 3116 S. High Street

City

Arlington

State

VA

Zip Code

22202

FEC ID number of contributing  
federal political committee.

C

Name of Employer  
The Raben Group

Occupation

Government Affairs

Receipt For: 2012

☐ Primary

☒ General

☐ Other (specify) ▼

Election Cycle-to-Date ▼

4000.00

Date of Receipt

MM / DD / YYYY  
10 / 26 / 2009

Transaction ID: C5927278

Amount of Each Receipt this Period

1000.00

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

3000.00

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

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

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

FOR LINE NUMBER: PAGE 31 / 107  
(check only one)  
☒ 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

<b>A.</b> Full Name (Last, First, Middle Initial) Charles M. Brain	Date of Receipt MM / DD / YYYY 12 / 09 / 2009
Mailing Address 6528 Ivy Hill Dr.	Transaction ID: C5966508
City State Zip Code Mclean VA 22101	Amount of Each Receipt this Period 1000.00
FEC ID number of contributing federal political committee. C	
Name of Employer Capital Hill Strategies, LLC Occupation Partner	
Receipt For: 2012 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼ Election Cycle-to-Date ▼ 1000.00	
<b>B.</b> Full Name (Last, First, Middle Initial) Dave Franasiak	Date of Receipt MM / DD / YYYY 12 / 03 / 2009
Mailing Address Williams & Jensen, LLC 1155 21st St., Suite 300	Transaction ID: C5964019
City State Zip Code Washington DC 20036	Amount of Each Receipt this Period 2400.00
FEC ID number of contributing federal political committee. C	
Name of Employer Williams & Jensen, LLC Occupation Principal	
Receipt For: 2012 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼ Election Cycle-to-Date ▼ 4800.00	
<b>C.</b> Full Name (Last, First, Middle Initial) Eric W. Hess	Date of Receipt MM / DD / YYYY 12 / 07 / 2009
Mailing Address 36 Manchester Drive	Transaction ID: C5964029
City State Zip Code Westfield NJ 07090	Amount of Each Receipt this Period 1500.00
FEC ID number of contributing federal political committee. C	
Name of Employer Direct Edge Holdings Occupation General Counsel	
Receipt For: 2012 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼ Election Cycle-to-Date ▼ 2800.00	
<b>SUBTOTAL</b> of Receipts This Page (optional) .....	4900.00
<b>TOTAL</b> This Period (last page this line number only) .....	

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

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

FOR LINE NUMBER:		PAGE 32 / 107	
(check only one)			
<input checked="" type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input type="checkbox"/> 11c	<input type="checkbox"/> 11d
<input type="checkbox"/> 12	<input type="checkbox"/> 13a	<input type="checkbox"/> 13b	<input type="checkbox"/> 14
			<input type="checkbox"/> 15

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

NAME OF COMMITTEE (In Full)

Menendez for Senate

A.

Full Name (Last, First, Middle Initial)

Sonia M. Perez Alvarado

Mailing Address 2547 41st Street

City

Astoria

State

NY

Zip Code

11103

FEC ID number of contributing  
federal political committee.

C

Name of Employer  
National Council of La Ra-  
za

Occupation

Senior Vice President

Receipt For: 2012

☒ Primary

☐ General

☐ Other (specify) ▼

Election Cycle-to-Date ▼

250.00

Date of Receipt

11 / 19 / 2009

Transaction ID: C5958829

Amount of Each Receipt this Period

250.00

B.

Full Name (Last, First, Middle Initial)

Gail Kamensky

Mailing Address 11 Woodstream Ct.

City

Lambertville

State

NJ

Zip Code

08530

FEC ID number of contributing  
federal political committee.

C

Name of Employer  
N/A

Occupation

Homemaker

Receipt For: 2012

☐ Primary

☒ General

☐ Other (specify) ▼

Election Cycle-to-Date ▼

2850.00

Date of Receipt

10 / 29 / 2009

Transaction ID: C5928149

Amount of Each Receipt this Period

450.00

C.

Full Name (Last, First, Middle Initial)

Peter J. Cocozziello

Mailing Address Advance Realty Development LLC  
1430 State Highway 206

City

Bedminster

State

NJ

Zip Code

07921

FEC ID number of contributing  
federal political committee.

C

Name of Employer  
Advance Realty Development  
LLC

Occupation

President & CEO

Receipt For: 2012

☐ Primary

☒ General

☐ Other (specify) ▼

Election Cycle-to-Date ▼

2500.00

Date of Receipt

10 / 29 / 2009

Transaction ID: C5928229

Amount of Each Receipt this Period

100.00

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

800.00

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



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

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

FOR LINE NUMBER: PAGE 33 / 107  
(check only one)  
☒ 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)  
Margaret H. Warner

Mailing Address 2248 49th Street, NW

City State Zip Code  
Washington DC 20007

FEC ID number of contributing  
federal political committee.

C

Name of Employer  
McDermott Will & Emery LLP

Occupation  
Attorney

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

Election Cycle-to-Date ▼

500.00

Date of Receipt

MM / DD / YYYY  
10 / 06 / 2009

Transaction ID: C5901429

Amount of Each Receipt this Period

500.00

B.

Full Name (Last, First, Middle Initial)  
Wassim Y. Nader

Mailing Address 105 Hurley Drive

City State Zip Code  
Hackettstown NJ 07840

FEC ID number of contributing  
federal political committee.

C

Name of Employer  
Medina Consultants, P.C.

Occupation  
Civil Engineer

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

Election Cycle-to-Date ▼

1500.00

Date of Receipt

MM / DD / YYYY  
11 / 23 / 2009

Transaction ID: C5960469

Amount of Each Receipt this Period

1000.00

C.

Full Name (Last, First, Middle Initial)  
Michael F. Kelleher

Mailing Address 7008 Loch Edin Court

City State Zip Code  
Potomac MD 20854

FEC ID number of contributing  
federal political committee.

C

Name of Employer  
McDermott Will & Emery

Occupation  
Attorney

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

Election Cycle-to-Date ▼

500.00

Date of Receipt

MM / DD / YYYY  
10 / 06 / 2009

Transaction ID: C5901439

Amount of Each Receipt this Period

500.00

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

2000.00

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

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

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

FOR LINE NUMBER:		PAGE 34 / 107	
(check only one)			
<input checked="" type="checkbox"/>	11a	<input type="checkbox"/>	11b
<input type="checkbox"/>	12	<input type="checkbox"/>	13a
<input type="checkbox"/>		<input type="checkbox"/>	13b
<input type="checkbox"/>		<input type="checkbox"/>	14
<input type="checkbox"/>		<input type="checkbox"/>	15

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

NAME OF COMMITTEE (In Full)  
Menendez for Senate

<b>A.</b> Full Name (Last, First, Middle Initial) Henry Christensen, III Mailing Address 340 Madison Avenue City New York State NY Zip Code 10175 FEC ID number of contributing federal political committee. C Name of Employer McDermott Will & Emery Occupation Attorney Receipt For: 2012 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼ Election Cycle-to-Date ▼ Amount of Each Receipt this Period 1000.00		Date of Receipt MM / DD / YYYY 10 / 06 / 2009 Transaction ID: C5901459 Amount of Each Receipt this Period 1000.00
<b>B.</b> Full Name (Last, First, Middle Initial) Rifat M. Alchalabi Mailing Address 2644 Farview Drive City Mountainside State NJ Zip Code 07092 FEC ID number of contributing federal political committee. C Name of Employer Chinook Sciences, LLC Occupation President Receipt For: 2012 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼ Election Cycle-to-Date ▼ Amount of Each Receipt this Period 2400.00		Date of Receipt MM / DD / YYYY 10 / 30 / 2009 Transaction ID: C5929149 Amount of Each Receipt this Period 2400.00
<b>C.</b> Full Name (Last, First, Middle Initial) Millennium Strategies LLC Mailing Address 60 Roseland Ave. City Caldwell State NJ Zip Code 07006 FEC ID number of contributing federal political committee. C Name of Employer Occupation Receipt For: 2012 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼ Election Cycle-to-Date ▼ Amount of Each Receipt this Period 1500.00		Date of Receipt MM / DD / YYYY 10 / 20 / 2009 Transaction ID: C5922749 Amount of Each Receipt this Period 1000.00 PARTNERSHIP—partners below if itemized
SUBTOTAL of Receipts This Page (optional) ..... ▶		4400.00
TOTAL This Period (last page this line number only) ..... ▶		

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

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

FOR LINE NUMBER: PAGE 35 / 107

(check only one)

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

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

NAME OF COMMITTEE (In Full)

Menendez for Senate

A.	Full Name (Last, First, Middle Initial) Joe Waks	Date of Receipt MM / DD / YYYY 10 / 20 / 2009
	Mailing Address 60 Roseland Avenue	Transaction ID: C5922758
	City State Zip Code Caldwell NJ 07006	Amount of Each Receipt this Period 1000.00
	FEC ID number of contributing federal political committee. C	[MEMO ITEM]
	Name of Employer Millennium Strategies, LLC Occupation Partner	
	Receipt For: 2012 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) Election Cycle-to-Date 1000.00	
B.	Full Name (Last, First, Middle Initial) Sanchez and Associates	Date of Receipt MM / DD / YYYY 11 / 19 / 2009
	Mailing Address 6105 Highlanddale Drive	Transaction ID: C5958839
	City State Zip Code Austin TX 78731	Amount of Each Receipt this Period 250.00
	FEC ID number of contributing federal political committee. C	PARTNERSHIP—partners below if itemized
	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 250.00	
C.	Full Name (Last, First, Middle Initial) Jaun Sanchez	Date of Receipt MM / DD / YYYY 11 / 19 / 2009
	Mailing Address 6105 Highlanddale Drive	Transaction ID: C5958842
	City State Zip Code Austin TX 78731	Amount of Each Receipt this Period 250.00
	FEC ID number of contributing federal political committee. C	[MEMO ITEM]
	Name of Employer Southwest Key Properties Occupation CEO	
	Receipt For: 2012 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) Election Cycle-to-Date 250.00	
SUBTOTAL of Receipts This Page (optional) .....		250.00
TOTAL This Period (last page this line number only) .....		

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

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

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

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

NAME OF COMMITTEE (In Full)

Menendez for Senate

<b>A.</b> Full Name (Last, First, Middle Initial) Journal Square Development LLC Mailing Address 26 Journal Square, Ste. 804 City State Zip Code Jersey City NJ 07306 FEC ID number of contributing federal political committee. C Name of Employer Occupation Receipt For: 2012 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼ Election Cycle-to-Date ▼ 4800.00		Date of Receipt 11 / 19 / 2009 Transaction ID: C5958854 Amount of Each Receipt this Period 2400.00 PARTNERSHIP—partners below if itemized
<b>B.</b> Full Name (Last, First, Middle Initial) Leslie Harwood Mailing Address 921 Bergen Avenue Suite 750 City State Zip Code Jersey City NJ 07306 FEC ID number of contributing federal political committee. C Name of Employer Occupation 2854 Kennedy LLC Partner Receipt For: 2012 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼ Election Cycle-to-Date ▼ 2400.00		Date of Receipt 11 / 19 / 2009 Transaction ID: C6100103 Amount of Each Receipt this Period 1200.00 [MEMO ITEM]
<b>C.</b> Full Name (Last, First, Middle Initial) Toby Harwood Mailing Address 175 Long Hill Dr. City State Zip Code Short Hills NJ 07078 FEC ID number of contributing federal political committee. C Name of Employer Occupation N/A Homemaker Receipt For: 2012 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼ Election Cycle-to-Date ▼ 2400.00		Date of Receipt 11 / 19 / 2009 Transaction ID: C5958858 Amount of Each Receipt this Period 1200.00 [MEMO ITEM]
SUBTOTAL of Receipts This Page (optional) .....		2400.00
TOTAL This Period (last page this line number only) .....		

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

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

FOR LINE NUMBER: PAGE 37 / 107

(check only one)

☒ 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

<b>A.</b> Full Name (Last, First, Middle Initial) Journal Square Development LLC	Date of Receipt MM / DD / YYYY 11 / 19 / 2009
Mailing Address 26 Journal Square, Ste. 804	Transaction ID: C5958856
City State Zip Code Jersey City NJ 07306	Amount of Each Receipt this Period 2400.00
FEC ID number of contributing federal political committee. C	
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 ▼ 4800.00
	PARTNERSHIP--partners below if itemized
<b>B.</b> Full Name (Last, First, Middle Initial) Leslie Harwood	Date of Receipt MM / DD / YYYY 11 / 19 / 2009
Mailing Address 921 Bergen Avenue Suite 750	Transaction ID: C5958861
City State Zip Code Jersey City NJ 07306	Amount of Each Receipt this Period 1200.00
FEC ID number of contributing federal political committee. C	
Name of Employer Occupation 2854 Kennedy LLC Partner	Election Cycle-to-Date ▼ 2400.00
Receipt For: 2012 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	[MEMO ITEM]
<b>C.</b> Full Name (Last, First, Middle Initial) Toby Harwood	Date of Receipt MM / DD / YYYY 11 / 19 / 2009
Mailing Address 175 Long Hill Dr.	Transaction ID: C6100099
City State Zip Code Short Hills NJ 07078	Amount of Each Receipt this Period 1200.00
FEC ID number of contributing federal political committee. C	
Name of Employer Occupation N/A Homemaker	Election Cycle-to-Date ▼ 2400.00
Receipt For: 2012 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	[MEMO ITEM]
SUBTOTAL of Receipts This Page (optional) .....	2400.00
TOTAL This Period (last page this line number only) .....	

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

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

FOR LINE NUMBER: PAGE 38 / 107  
(check only one)  
☒ 11a ☐ 11b ☐ 11c ☐ 11d  
☐ 12 ☐ 13a ☐ 13b ☐ 14 ☐ 15

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

NAME OF COMMITTEE (In Full)  
Menendez for Senate

<p><b>A.</b></p> <p>Full Name (Last, First, Middle Initial) Journal Square Ramp, LLC</p> <p>Mailing Address 26 Journal Sq., Suite 804</p> <p>City Jersey City State NJ Zip Code 07306</p> <p>FEC ID number of contributing federal political committee. C</p> <p>Name of Employer Occupation</p> <p>Receipt For: 2012 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼</p> <p>Election Cycle-to-Date ▼ 4800.00</p>	<p>Date of Receipt MM / DD / YYYY 11 / 19 / 2009</p> <p>Transaction ID: C5958864</p> <p>Amount of Each Receipt this Period 100.00</p> <p>PARTNERSHIP—partners below if itemized</p>
<p><b>B.</b></p> <p>Full Name (Last, First, Middle Initial) Lowell Harwood</p> <p>Mailing Address 175 Longhill Drive</p> <p>City Short Hills State NJ Zip Code 07078</p> <p>FEC ID number of contributing federal political committee. C</p> <p>Name of Employer Occupation The Harwood Group Partner</p> <p>Receipt For: 2012 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼</p> <p>Election Cycle-to-Date ▼ 4800.00</p>	<p>Date of Receipt MM / DD / YYYY 11 / 19 / 2009</p> <p>Transaction ID: C5958871</p> <p>Amount of Each Receipt this Period 100.00</p> <p>[MEMO ITEM]</p>
<p><b>C.</b></p> <p>Full Name (Last, First, Middle Initial) Journal Square Ramp, LLC</p> <p>Mailing Address 26 Journal Sq., Suite 804</p> <p>City Jersey City State NJ Zip Code 07306</p> <p>FEC ID number of contributing federal political committee. C</p> <p>Name of Employer Occupation</p> <p>Receipt For: 2012 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼</p> <p>Election Cycle-to-Date ▼ 4800.00</p>	<p>Date of Receipt MM / DD / YYYY 11 / 19 / 2009</p> <p>Transaction ID: C5958866</p> <p>Amount of Each Receipt this Period 100.00</p> <p>PARTNERSHIP—partners below if itemized</p>
<p><b>SUBTOTAL</b> of Receipts This Page (optional) ► 200.00</p> <p><b>TOTAL</b> This Period (last page this line number only) ►</p>	

10020203967

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

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

FOR LINE NUMBER:

PAGE 39 / 107

(check only one)

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

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

NAME OF COMMITTEE (In Full)

Menendez for Senate

A.

Full Name (Last, First, Middle Initial)

Lowell Harwood

Mailing Address 175 Longhill Drive

City

Short Hills

State

NJ

Zip Code

07078

FEC ID number of contributing  
federal political committee.

C

Name of Employer  
The Harwood Group

Occupation

Partner

Receipt For:

2012

☐ Primary

☒ General

☐ Other (specify) ▼

Election Cycle-to-Date ▼

4800.00

Date of Receipt

MM / DD / YYYY  
11 / 19 / 2009

Transaction ID: C5958868

Amount of Each Receipt this Period

100.00

[MEMO ITEM]

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

0.00

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

103032.00

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

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

FOR LINE NUMBER: PAGE 40 / 107  
(check only one)  
☐ 11a ☐ 11b ☒ 11c ☐ 11d  
☐ 12 ☐ 13a ☐ 13b ☐ 14 ☐ 15

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

NAME OF COMMITTEE (In Full)

Menendez for Senate

<p><b>A.</b></p> <p>Full Name (Last, First, Middle Initial) Winning Strategies of Washington PAC</p> <p>Mailing Address 619 7th Street, NW Suite 501</p> <p>City Washington State DC Zip Code 20001</p> <p>FEC ID number of contributing federal political committee. <b>C</b> C00368993</p> <p>Name of Employer Occupation</p> <p>Receipt For: 2012 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼</p> <p>Election Cycle-to-Date ▼ 5500.00</p>	<p>Date of Receipt MM / DD / YYYY 10 / 20 / 2009</p> <p>Transaction ID: C5922730</p> <p>Amount of Each Receipt this Period 500.00</p>
<p><b>B.</b></p> <p>Full Name (Last, First, Middle Initial) Medco Health Solutions, Inc. PAC</p> <p>Mailing Address 2350 Kerner Boulevard Suite 250</p> <p>City San Rafael State CA Zip Code 94901</p> <p>FEC ID number of contributing federal political committee. <b>C</b> C00384362</p> <p>Name of Employer Occupation</p> <p>Receipt For: 2012 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼</p> <p>Election Cycle-to-Date ▼ 7000.00</p>	<p>Date of Receipt MM / DD / YYYY 11 / 04 / 2009</p> <p>Transaction ID: C5930880</p> <p>Amount of Each Receipt this Period 2000.00</p>
<p><b>C.</b></p> <p>Full Name (Last, First, Middle Initial) Knight Capital Group, Inc. Good Gov't Fund</p> <p>Mailing Address 525 Washington Boulevard</p> <p>City Jersey City State NJ Zip Code 07310</p> <p>FEC ID number of contributing federal political committee. <b>C</b> C00351205</p> <p>Name of Employer Occupation</p> <p>Receipt For: 2012 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼</p> <p>Election Cycle-to-Date ▼ 7500.00</p>	<p>Date of Receipt MM / DD / YYYY 12 / 03 / 2009</p> <p>Transaction ID: C5963130</p> <p>Amount of Each Receipt this Period 2500.00</p>
<p><b>SUBTOTAL</b> of Receipts This Page (optional) ..... ▶ 5000.00</p> <p><b>TOTAL</b> This Period (last page this line number only) ..... ▶</p>	



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

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

FOR LINE NUMBER: PAGE 41 / 107  
(check only one)

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

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

NAME OF COMMITTEE (In Full)  
Menendez for Senate

<p><b>A.</b></p> <p>Full Name (Last, First, Middle Initial) Kellogg Better Government Committee</p> <p>Mailing Address One Kellogg Square P. O. Box 3599</p> <p>City State Zip Code Battle Creek MI 49016</p> <p>FEC ID number of contributing federal political committee. <b>C</b> C00039552</p> <p>Name of Employer Occupation</p> <p>Receipt For: 2012 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼</p> <p>Election Cycle-to-Date ▼ 2000.00</p>	<p>Date of Receipt MM / DD / YYYY 12 / 28 / 2009</p> <p>Transaction ID: C6003090</p> <p>Amount of Each Receipt this Period 2000.00</p>
<p><b>B.</b></p> <p>Full Name (Last, First, Middle Initial) Wyndham Worldwide Corporation PAC</p> <p>Mailing Address 7 Sylvan Way</p> <p>City State Zip Code Parsippany NJ 07054</p> <p>FEC ID number of contributing federal political committee. <b>C</b> C00424374</p> <p>Name of Employer Occupation</p> <p>Receipt For: 2012 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼</p> <p>Election Cycle-to-Date ▼ 5500.00</p>	<p>Date of Receipt MM / DD / YYYY 12 / 02 / 2009</p> <p>Transaction ID: C5961800</p> <p>Amount of Each Receipt this Period 2500.00</p>
<p><b>C.</b></p> <p>Full Name (Last, First, Middle Initial) H &amp; R Block Political Action Committee</p> <p>Mailing Address One H&amp;R Block Way</p> <p>City State Zip Code Kansas City MO 64105</p> <p>FEC ID number of contributing federal political committee. <b>C</b> C00188177</p> <p>Name of Employer Occupation</p> <p>Receipt For: 2012 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼</p> <p>Election Cycle-to-Date ▼ 1000.00</p>	<p>Date of Receipt MM / DD / YYYY 11 / 17 / 2009</p> <p>Transaction ID: C5936561</p> <p>Amount of Each Receipt this Period 1000.00</p>
<p><b>SUBTOTAL</b> of Receipts This Page (optional) ..... ▶</p> <p><b>TOTAL</b> This Period (last page this line number only) ..... ▶</p>	

10020203970

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

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

FOR LINE NUMBER: PAGE 42 / 107  
(check only one)  
☐ 11a ☐ 11b ☒ 11c ☐ 11d  
☐ 12 ☐ 13a ☐ 13b ☐ 14 ☐ 15

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

NAME OF COMMITTEE (In Full)  
Menendez for Senate

<b>A.</b> Full Name (Last, First, Middle Initial) OppenheimerFunds Inc. Political Action Committee Mailing Address 1295 State Street	Date of Receipt MM / DD / YYYY 12 / 28 / 2009
City State Zip Code Springfield MA 01111	Transaction ID: C6006721 Amount of Each Receipt this Period 1000.00
FEC ID number of contributing federal political committee. C C00367920	
Name of Employer Occupation  	
Receipt For: 2012 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	Election Cycle-to-Date ▼ 2000.00
<b>B.</b> Full Name (Last, First, Middle Initial) Real Estate Roundtable PAC Mailing Address 801 Pennsylvania Avenue, NW Suite 720	Date of Receipt MM / DD / YYYY 12 / 28 / 2009
City State Zip Code Washington DC 20004	Transaction ID: C6002991 Amount of Each Receipt this Period 4000.00
FEC ID number of contributing federal political committee. C C00033779	
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 ▼ 5000.00
<b>C.</b> Full Name (Last, First, Middle Initial) McDermott Will & Emery, LLP PAC Mailing Address 600 13th Street, NW	Date of Receipt MM / DD / YYYY 10 / 06 / 2009
City State Zip Code Washington DC 20036-2506	Transaction ID: C6096322 Amount of Each Receipt this Period 1276.85
FEC ID number of contributing federal political committee. C C00299701	
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 ▼ 4276.85
<b>SUBTOTAL</b> of Receipts This Page (optional) .....	6276.85
<b>TOTAL</b> This Period (last page this line number only) .....	

\* In-Kind: Catering & Event Expenses

10020203971

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

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

FOR LINE NUMBER: PAGE 43 / 107

(check only one)

☐ 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)

Cozen O'Connor PAC

Mailing Address 1900 Market St.

City

Philadelphia

State

PA

Zip Code

19103

FEC ID number of contributing  
federal political committee.

C

C00312777

Name of Employer

Occupation

Receipt For: 2012

☒

Primary

☐

General

☐

Other (specify) ▼

Election Cycle-to-Date ▼

3000.00

Date of Receipt

MM / DD / YYYY  
10 / 20 / 2009

Transaction ID: C5922762

Amount of Each Receipt this Period

2000.00

B.

Full Name (Last, First, Middle Initial)

Building & Construction Trades Department, PEF

Mailing Address 815 16th St., NW  
Suite 600

City

Washington

State

DC

Zip Code

20006

FEC ID number of contributing  
federal political committee.

C

C00003160

Name of Employer

Occupation

Receipt For: 2012

☒

Primary

☐

General

☐

Other (specify) ▼

Election Cycle-to-Date ▼

2500.00

Date of Receipt

MM / DD / YYYY  
12 / 02 / 2009

Transaction ID: C5963122

Amount of Each Receipt this Period

2500.00

C.

Full Name (Last, First, Middle Initial)

Microsoft Corporation Political Action Committee

Mailing Address 16011 NE 36th Way  
Box 97017

City

Redmond

State

WA

Zip Code

98073

FEC ID number of contributing  
federal political committee.

C

C00227546

Name of Employer

Occupation

Receipt For: 2012

☐

Primary

☒

General

☐

Other (specify) ▼

Election Cycle-to-Date ▼

6000.00

Date of Receipt

MM / DD / YYYY  
11 / 13 / 2009

Transaction ID: C5934852

Amount of Each Receipt this Period

1000.00

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

5500.00

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

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

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

FOR LINE NUMBER:		PAGE 44 / 107	
(check only one)			
<input type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input checked="" type="checkbox"/> 11c	<input type="checkbox"/> 11d
<input type="checkbox"/> 12	<input type="checkbox"/> 13a	<input type="checkbox"/> 13b	<input type="checkbox"/> 14
			<input type="checkbox"/> 15

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

NAME OF COMMITTEE (In Full)

Menendez for Senate

<b>A.</b> Full Name (Last, First, Middle Initial) Laborers' International Union Of North America PAC Mailing Address 905 16th Street, NW Second Floor City Washington State DC Zip Code 20006 FEC ID number of contributing federal political committee. C C00007922 Name of Employer Occupation Receipt For: 2012 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼ Election Cycle-to-Date ▼ 5000.00		Date of Receipt M M / D D / Y Y Y Y Y Y 1 0 / 2 9 / 2 0 0 9 Transaction ID: C5928213 Amount of Each Receipt this Period 5000.00
<b>B.</b> Full Name (Last, First, Middle Initial) CBS Corporation Political Action Committee Mailing Address 601 Pennsylvania Avenue, NW Suite 540 City Washington State DC Zip Code 20004 FEC ID number of contributing federal political committee. C C00423442 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 ▼ 2000.00		Date of Receipt M M / D D / Y Y Y Y Y Y 1 0 / 0 6 / 2 0 0 9 Transaction ID: C5901443 Amount of Each Receipt this Period 2000.00
<b>C.</b> Full Name (Last, First, Middle Initial) Electronic Retailing Association PAC Mailing Address 2000 North 14th Street Suite 300 City Arlington State VA Zip Code 22201 FEC ID number of contributing federal political committee. C C00363192 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 ▼ 2000.00		Date of Receipt M M / D D / Y Y Y Y Y Y 1 0 / 0 6 / 2 0 0 9 Transaction ID: C5901453 Amount of Each Receipt this Period 2000.00
SUBTOTAL of Receipts This Page (optional) ..... ▶		9000.00
TOTAL This Period (last page this line number only) ..... ▶		

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

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

FOR LINE NUMBER: PAGE 45 / 107  
 (check only one)  
☐ 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)  
 US-Cuba Democracy Political Action Committee

Mailing Address 1200 West 49th Street

City State Zip Code  
 Hialeah FL 33012

FEC ID number of contributing  
 federal political committee. C C00387720

Name of Employer Occupation

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

Election Cycle-to-Date ▼  
 5000.00

Date of Receipt

MM / DD / YYYY  
 12 / 03 / 2009

Transaction ID: C5963124

Amount of Each Receipt this Period

2500.00

B. Full Name (Last, First, Middle Initial)  
 Direct Edge Holdings, LLC PAC

Mailing Address 701 8th Street, NW  
 Suite 500

City State Zip Code  
 Washington DC 20001

FEC ID number of contributing  
 federal political committee. C C00458653

Name of Employer Occupation

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

Election Cycle-to-Date ▼  
 4800.00

Date of Receipt

MM / DD / YYYY  
 12 / 03 / 2009

Transaction ID: C5964024

Amount of Each Receipt this Period

2400.00

C. Full Name (Last, First, Middle Initial)  
 Interactive Advertising Bureau PAC

Mailing Address 575 7th Street, NW

City State Zip Code  
 Washington DC 20004

FEC ID number of contributing  
 federal political committee. C C00443309

Name of Employer Occupation

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

Election Cycle-to-Date ▼  
 1000.00

Date of Receipt

MM / DD / YYYY  
 10 / 06 / 2009

Transaction ID: C5901424

Amount of Each Receipt this Period

1000.00

SUBTOTAL of Receipts This Page (optional) ▶

5900.00

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

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

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

FOR LINE NUMBER: PAGE 46 / 107  
(check only one)  
☐ 11a ☐ 11b ☒ 11c ☐ 11d  
☐ 12 ☐ 13a ☐ 13b ☐ 14 ☐ 15

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

NAME OF COMMITTEE (In Full)  
Menendez for Senate

<p><b>A.</b></p> <p>Full Name (Last, First, Middle Initial)  McDermott Will &amp; Emery, LLP PAC</p> <p>Mailing Address 600 13th Street, NW</p> <p>City Washington State DC Zip Code 20036-2506</p> <p>FEC ID number of contributing federal political committee. <b>C</b> C00299701</p> <p>Name of Employer Occupation</p> <p>Receipt For: 2012  <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General  <input type="checkbox"/> Other (specify) ▼</p> <p>Election Cycle-to-Date ▼  4276.85</p>	<p>Date of Receipt  MM / DD / YYYY  10 / 06 / 2009</p> <p>Transaction ID: C5901434</p> <p>Amount of Each Receipt this Period  3000.00</p>
<p><b>B.</b></p> <p>Full Name (Last, First, Middle Initial)  AXA Equitable Life Insurance Company PAC</p> <p>Mailing Address 1290 Avenue of the Americas  4th Floor</p> <p>City New York State NY Zip Code 10104</p> <p>FEC ID number of contributing federal political committee. <b>C</b> C00161901</p> <p>Name of Employer Occupation</p> <p>Receipt For: 2012  <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General  <input type="checkbox"/> Other (specify) ▼</p> <p>Election Cycle-to-Date ▼  6000.00</p>	<p>Date of Receipt  MM / DD / YYYY  11 / 23 / 2009</p> <p>Transaction ID: C5960474</p> <p>Amount of Each Receipt this Period  4000.00</p>
<p><b>C.</b></p> <p>Full Name (Last, First, Middle Initial)  Novo Nordisk Inc. PAC</p> <p>Mailing Address 500 New Jersey Avenue, NW  Suite 350</p> <p>City Washington State DC Zip Code 20001</p> <p>FEC ID number of contributing federal political committee. <b>C</b> C00424838</p> <p>Name of Employer Occupation</p> <p>Receipt For: 2012  <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General  <input type="checkbox"/> Other (specify) ▼</p> <p>Election Cycle-to-Date ▼  1000.00</p>	<p>Date of Receipt  MM / DD / YYYY  12 / 11 / 2009</p> <p>Transaction ID: C5966604</p> <p>Amount of Each Receipt this Period  1000.00</p>
<p><b>SUBTOTAL</b> of Receipts This Page (optional) ..... ► 8000.00</p> <p><b>TOTAL</b> This Period (last page this line number only) ..... ►</p>	

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

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

FOR LINE NUMBER: PAGE 47 / 107

(check only one)

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

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

NAME OF COMMITTEE (In Full)

Menendez for Senate

<p><b>A.</b></p> <p>Full Name (Last, First, Middle Initial) Merck Employees Political Action Committee</p> <p>Mailing Address 601 Pennsylvania Ave, NW Suite 1200</p> <p>City Washington State DC Zip Code 20004</p> <p>FEC ID number of contributing federal political committee. <b>C</b> C00097485</p> <p>Name of Employer Occupation</p> <p>Receipt For: 2012 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼</p> <p>Election Cycle-to-Date ▼ 10000.00</p>	<p>Date of Receipt MM / DD / YYYY 11 / 02 / 2009</p> <p>Transaction ID: C5929254</p> <p>Amount of Each Receipt this Period 5000.00</p>
<p><b>B.</b></p> <p>Full Name (Last, First, Middle Initial) Knight Capital Group, Inc. Good Gov't Fund</p> <p>Mailing Address 525 Washington Boulevard</p> <p>City Jersey City State NJ Zip Code 07310</p> <p>FEC ID number of contributing federal political committee. <b>C</b> C00351205</p> <p>Name of Employer Occupation</p> <p>Receipt For: 2012 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼</p> <p>Election Cycle-to-Date ▼ 7500.00</p>	<p>Date of Receipt MM / DD / YYYY 12 / 03 / 2009</p> <p>Transaction ID: C5963135</p> <p>Amount of Each Receipt this Period 2500.00</p>
<p><b>C.</b></p> <p>Full Name (Last, First, Middle Initial) Direct Edge Holdings, LLC PAC</p> <p>Mailing Address 701 8th Street, NW Suite 500</p> <p>City Washington State DC Zip Code 20001</p> <p>FEC ID number of contributing federal political committee. <b>C</b> C00458653</p> <p>Name of Employer Occupation</p> <p>Receipt For: 2012 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼</p> <p>Election Cycle-to-Date ▼ 4800.00</p>	<p>Date of Receipt MM / DD / YYYY 12 / 03 / 2009</p> <p>Transaction ID: C5964025</p> <p>Amount of Each Receipt this Period 2400.00</p>
<p><b>SUBTOTAL</b> of Receipts This Page (optional) ..... ▶ 9900.00</p> <p><b>TOTAL</b> This Period (last page this line number only) ..... ▶</p>	

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

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

FOR LINE NUMBER:		PAGE 48 / 107	
(check only one)			
<input type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input checked="" type="checkbox"/> 11c	<input type="checkbox"/> 11d
<input type="checkbox"/> 12	<input type="checkbox"/> 13a	<input type="checkbox"/> 13b	<input type="checkbox"/> 14
			<input type="checkbox"/> 15

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

NAME OF COMMITTEE (In Full)

Menendez for Senate

<b>A.</b> Full Name (Last, First, Middle Initial) Duane Morris, LLP Government Committee FederalFund Mailing Address 30 South 17th Street  City Philadelphia State PA Zip Code 19103 FEC ID number of contributing federal political committee. C C00364133 Name of Employer Occupation Receipt For: 2012 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼ Election Cycle-to-Date ▼ 1000.00		Date of Receipt MM / DD / YYYY 12 / 21 / 2009 Transaction ID: C5973325 Amount of Each Receipt this Period 1000.00
<b>B.</b> Full Name (Last, First, Middle Initial) National Air Traffic Controllers Association PAC Mailing Address 1325 Massachusetts Ave. NW  City Washington State DC Zip Code 20005 FEC ID number of contributing federal political committee. C C00238725 Name of Employer Occupation Receipt For: 2012 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼ Election Cycle-to-Date ▼ 1000.00		Date of Receipt MM / DD / YYYY 10 / 26 / 2009 Transaction ID: C5928125 Amount of Each Receipt this Period 1000.00
<b>C.</b> Full Name (Last, First, Middle Initial) AXA Equitable Life Insurance Company PAC Mailing Address 1290 Avenue of the Americas 4th Floor  City New York State NY Zip Code 10104 FEC ID number of contributing federal political committee. C C00161901 Name of Employer Occupation Receipt For: 2012 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼ Election Cycle-to-Date ▼ 6000.00		Date of Receipt MM / DD / YYYY 11 / 23 / 2009 Transaction ID: C5960475 Amount of Each Receipt this Period 1000.00
SUBTOTAL of Receipts This Page (optional) ..... ▶		3000.00
TOTAL This Period (last page this line number only) ..... ▶		



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

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

FOR LINE NUMBER: PAGE 49 / 107  
(check only one)  
☐ 11a ☐ 11b ☒ 11c ☐ 11d  
☐ 12 ☐ 13a ☐ 13b ☐ 14 ☐ 15

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

NAME OF COMMITTEE (In Full)  
Menendez for Senate

<p><b>A.</b></p> <p>Full Name (Last, First, Middle Initial)  Visa, Inc. Political Action Committee</p> <p>Mailing Address 1300 Connecticut Avenue, NW  Suite 900</p> <p>City Washington State DC Zip Code 20036</p> <p>FEC ID number of contributing federal political committee. <b>C</b> C00365122</p> <p>Name of Employer Occupation</p> <p>Receipt For: 2012  <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General  <input type="checkbox"/> Other (specify) ▼</p> <p>Election Cycle-to-Date ▼  5000.00</p>	<p>Date of Receipt  MM / DD / YYYY  12 / 14 / 2009</p> <p>Transaction ID: C5966605</p> <p>Amount of Each Receipt this Period  5000.00</p>
<p><b>B.</b></p> <p>Full Name (Last, First, Middle Initial)  Biotechnology Industry Organization PAC</p> <p>Mailing Address 1201 Maryland Avenue, SW  Suite 900</p> <p>City Washington State DC Zip Code 20024</p> <p>FEC ID number of contributing federal political committee. <b>C</b> C00355677</p> <p>Name of Employer Occupation</p> <p>Receipt For: 2012  <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General  <input type="checkbox"/> Other (specify) ▼</p> <p>Election Cycle-to-Date ▼  1000.00</p>	<p>Date of Receipt  MM / DD / YYYY  12 / 21 / 2009</p> <p>Transaction ID: C5973326</p> <p>Amount of Each Receipt this Period  1000.00</p>
<p><b>C.</b></p> <p>Full Name (Last, First, Middle Initial)  NEA Fund For Children &amp; Public Education</p> <p>Mailing Address 1201 16th Street, NW  Suite 420</p> <p>City Washington State DC Zip Code 20036</p> <p>FEC ID number of contributing federal political committee. <b>C</b> C00003251</p> <p>Name of Employer Occupation</p> <p>Receipt For: 2012  <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General  <input type="checkbox"/> Other (specify) ▼</p> <p>Election Cycle-to-Date ▼  2000.00</p>	<p>Date of Receipt  MM / DD / YYYY  10 / 26 / 2009</p> <p>Transaction ID: C5927276</p> <p>Amount of Each Receipt this Period  1000.00</p>
<p><b>SUBTOTAL</b> of Receipts This Page (optional) ..... ► 7000.00</p> <p><b>TOTAL</b> This Period (last page this line number only) ..... ►</p>	

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

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

FOR LINE NUMBER: PAGE 50 / 107  
(check only one)  
☐ 11a ☐ 11b ☒ 11c ☐ 11d  
☐ 12 ☐ 13a ☐ 13b ☐ 14 ☐ 15

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

NAME OF COMMITTEE (In Full)

Menendez for Senate

<p><b>A.</b></p> <p>Full Name (Last, First, Middle Initial) Medco Health Solutions, Inc. PAC</p> <p>Mailing Address 2350 Kerner Boulevard Suite 250</p> <p>City State Zip Code San Rafael CA 94901</p> <p>FEC ID number of contributing federal political committee. <b>C</b> C00384362</p> <p>Name of Employer Occupation</p> <p>Receipt For: 2012  <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General  <input type="checkbox"/> Other (specify) ▼</p> <p>Election Cycle-to-Date ▼ 7000.00</p>	<p>Date of Receipt  MM / DD / YYYY  11 / 04 / 2009</p> <p>Transaction ID: C5930878</p> <p>Amount of Each Receipt this Period 3000.00</p>
<p><b>B.</b></p> <p>Full Name (Last, First, Middle Initial) Security Traders Association PAC</p> <p>Mailing Address 157-29 11th Avenue</p> <p>City State Zip Code Whitestone NY 11357</p> <p>FEC ID number of contributing federal political committee. <b>C</b> C00326256</p> <p>Name of Employer Occupation</p> <p>Receipt For: 2012  <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General  <input type="checkbox"/> Other (specify) ▼</p> <p>Election Cycle-to-Date ▼ 2000.00</p>	<p>Date of Receipt  MM / DD / YYYY  12 / 03 / 2009</p> <p>Transaction ID: C5964028</p> <p>Amount of Each Receipt this Period 2000.00</p>
<p><b>C.</b></p> <p>Full Name (Last, First, Middle Initial) United Parcel Service, Inc. PAC</p> <p>Mailing Address 55 Glenlake Parkway, NE</p> <p>City State Zip Code Atlanta GA 30328</p> <p>FEC ID number of contributing federal political committee. <b>C</b> C00064766</p> <p>Name of Employer Occupation</p> <p>Receipt For: 2012  <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General  <input type="checkbox"/> Other (specify) ▼</p> <p>Election Cycle-to-Date ▼ 2000.00</p>	<p>Date of Receipt  MM / DD / YYYY  11 / 17 / 2009</p> <p>Transaction ID: C5958828</p> <p>Amount of Each Receipt this Period 1000.00</p>
<p><b>SUBTOTAL</b> of Receipts This Page (optional) ..... ► 6000.00</p> <p><b>TOTAL</b> This Period (last page this line number only) ..... ►</p>	

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

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

FOR LINE NUMBER: PAGE 51 / 107

(check only one)

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

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

NAME OF COMMITTEE (In Full)

Menendez for Senate

A.

Full Name (Last, First, Middle Initial)

Seafarers Political Activity Donation

Mailing Address 5201 Auth Way

City

Camp Springs

State

MD

Zip Code

20746

FEC ID number of contributing  
federal political committee.

C C00004325

Name of Employer

Occupation

Receipt For:

2012

☒ Primary

☐ General

☐ Other (specify) ▼

Election Cycle-to-Date ▼

2500.00

Date of Receipt

MM / DD / YYYY  
10 / 09 / 2009

Transaction ID: C5919748

Amount of Each Receipt this Period

2500.00

B.

Full Name (Last, First, Middle Initial)

Pacific Life Insurance Company PAC

Mailing Address 700 Newport Center Drive

City

Newport Beach

State

CA

Zip Code

92660

FEC ID number of contributing  
federal political committee.

C C00068528

Name of Employer

Occupation

Receipt For:

2012

☒ Primary

☐ General

☐ Other (specify) ▼

Election Cycle-to-Date ▼

1000.00

Date of Receipt

MM / DD / YYYY  
12 / 15 / 2009

Transaction ID: C5966608

Amount of Each Receipt this Period

1000.00

C.

Full Name (Last, First, Middle Initial)

Professionals In Advertising PAC

Mailing Address 1203 19th Street, NW  
4th Floor

City

Washington

State

DC

Zip Code

20036

FEC ID number of contributing  
federal political committee.

C C00233353

Name of Employer

Occupation

Receipt For:

2012

☒ Primary

☐ General

☐ Other (specify) ▼

Election Cycle-to-Date ▼

1000.00

Date of Receipt

MM / DD / YYYY  
12 / 17 / 2009

Transaction ID: C5973219

Amount of Each Receipt this Period

1000.00

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

4500.00

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

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

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

FOR LINE NUMBER: PAGE 52 / 107

(check only one)

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

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

NAME OF COMMITTEE (In Full)

Menendez for Senate

A.

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

Mailing Address P.O. Box 75000  
MC:2250

City State Zip Code  
Detroit MI 48275

FEC ID number of contributing  
federal political committee. C C00007948

Name of Employer Occupation

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

Election Cycle-to-Date ▼

2500.00

Date of Receipt

MM / DD / YYYY  
10 / 26 / 2009

Transaction ID: C5927269

Amount of Each Receipt this Period

2500.00

B.

Full Name (Last, First, Middle Initial)  
Salle Mae Political Action Committee

Mailing Address 12061 Bluemont Way

City State Zip Code  
Reston VA 20190

FEC ID number of contributing  
federal political committee. C C00331835

Name of Employer Occupation

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

Election Cycle-to-Date ▼

2000.00

Date of Receipt

MM / DD / YYYY  
10 / 26 / 2009

Transaction ID: C5927279

Amount of Each Receipt this Period

2000.00

C.

Full Name (Last, First, Middle Initial)  
Winning Strategies of Washington PAC

Mailing Address 619 7th Street, NW  
Suite 501

City State Zip Code  
Washington DC 20001

FEC ID number of contributing  
federal political committee. C C00368993

Name of Employer Occupation

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

Election Cycle-to-Date ▼

5500.00

Date of Receipt

MM / DD / YYYY  
10 / 20 / 2009

Transaction ID: C5922729

Amount of Each Receipt this Period

500.00

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

5000.00

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

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

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

FOR LINE NUMBER: PAGE 53 / 107

(check only one)

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

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

NAME OF COMMITTEE (In Full)

Menendez for Senate

A.

Full Name (Last, First, Middle Initial)

Merck Employees Political Action Committee

Mailing Address 601 Pennsylvania Ave, NW  
Suite 1200

City State Zip Code

Washington DC 20004

FEC ID number of contributing  
federal political committee.

C C00097485

Name of Employer

Occupation

Receipt For: 2012

☒ Primary ☐ General

☐ Other (specify) ▼

Election Cycle-to-Date ▼

10000.00

Date of Receipt

MM / DD / YYYY  
11 / 02 / 2009

Transaction ID: C5929259

Amount of Each Receipt this Period

5000.00

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

5000.00

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

85576.85

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

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

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

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

NAME OF COMMITTEE (In Full)  
 Menendez for Senate

A.

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

Mailing Address 77 River Street

City State Zip Code  
 Hackensack NJ 07601

FEC ID number of contributing  
 federal political committee.

C

Name of Employer

Occupation

Receipt For: 2012

☒ Primary ☐ General  
☐ Other (specify) ▼

Election Cycle-to-Date ▼

33351.30

Date of Receipt

MM / DD / YYYY  
 12 / 11 / 2009

Transaction ID: C6012481

Amount of Each Receipt this Period

266.20

\* Interest

B.

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

Mailing Address 77 River Street

City State Zip Code  
 Hackensack NJ 07601

FEC ID number of contributing  
 federal political committee.

C

Name of Employer

Occupation

Receipt For: 2012

☒ Primary ☐ General  
☐ Other (specify) ▼

Election Cycle-to-Date ▼

33351.30

Date of Receipt

MM / DD / YYYY  
 10 / 30 / 2009

Transaction ID: C6012474

Amount of Each Receipt this Period

535.64

\* Interest

C.

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

Mailing Address 77 River Street

City State Zip Code  
 Hackensack NJ 07601

FEC ID number of contributing  
 federal political committee.

C

Name of Employer

Occupation

Receipt For: 2012

☒ Primary ☐ General  
☐ Other (specify) ▼

Election Cycle-to-Date ▼

33351.30

Date of Receipt

MM / DD / YYYY  
 11 / 30 / 2009

Transaction ID: C6012475

Amount of Each Receipt this Period

518.69

\* Interest

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

1320.53

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

10020203983

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

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

FOR LINE NUMBER:		PAGE 55 / 107	
(check only one)			
<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 type="checkbox"/> 14
			<input checked="" type="checkbox"/> 15

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

NAME OF COMMITTEE (In Full)

Menendez for Senate

<b>A.</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 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼ Election Cycle-to-Date ▼ 33351.30		Date of Receipt 12 / 31 / 2009 Transaction ID: C6012476 Amount of Each Receipt this Period 536.31 * Interest
<b>B.</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 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼ Election Cycle-to-Date ▼ 33351.30		Date of Receipt 10 / 11 / 2009 Transaction ID: C6012477 Amount of Each Receipt this Period 274.47 * Interest
<b>C.</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 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼ Election Cycle-to-Date ▼ 33351.30		Date of Receipt 11 / 11 / 2009 Transaction ID: C6012479 Amount of Each Receipt this Period 274.78 * Interest
SUBTOTAL of Receipts This Page (optional) ..... ▶		1085.56
TOTAL This Period (last page this line number only) ..... ▶		2406.09

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

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

FOR LINE NUMBER:  
(check only one)

PAGE 56 / 107

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

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

NAME OF COMMITTEE (In Full)  
Menendez for Senate

A.

Full Name (Last, First, Middle Initial)  
GSH Group, Inc.

Transaction ID: D385800  
Date of Disbursement

Mailing Address One Gateway Center

MM / DD / YYYY  
10 / 22 / 2009

City Newark State NJ Zip Code 07102

Amount of Each Disbursement this Period

Purpose of Disbursement  
Parking

125.00

Candidate Name

Category/  
Type

Office Sought: ☐ House  
☐ Senate  
☐ President

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

State: District:

B.

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

Transaction ID: D385950  
Date of Disbursement

Mailing Address 549 East Elizabeth Avenue

MM / DD / YYYY  
10 / 22 / 2009

City Linden State NJ Zip Code 07036

Amount of Each Disbursement this Period

Purpose of Disbursement  
Salary

1818.81

Candidate Name

Category/  
Type

Office Sought: ☐ House  
☐ Senate  
☐ President

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

State: District:

C.

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

Transaction ID: D386010  
Date of Disbursement

Mailing Address 2187 Morris Avenue

MM / DD / YYYY  
10 / 30 / 2009

City Union State NJ Zip Code 07083

Amount of Each Disbursement this Period

Purpose of Disbursement  
Internet Services

5175.00

Candidate Name

Category/  
Type

Office Sought: ☐ House  
☐ Senate  
☐ President

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

State: District:

SUBTOTAL of Disbursements This Page (optional) ▶

7118.81

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 57 / 107

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

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

NAME OF COMMITTEE (In Full)  
Menendez for Senate

<p><b>A.</b> Full Name (Last, First, Middle Initial) Verizon Wireless</p> <p>Mailing Address P.O. Box 25505</p> <p>City Lehigh Valley State PA Zip Code 18002</p> <p>Purpose of Disbursement Telephone <span style="border: 1px solid black; padding: 2px;"> </span></p> <p>Candidate Name <span style="border: 1px solid black; padding: 2px;"> </span> Category/Type</p> <p>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) ▼</p> <p>State: District:</p>	<p>Transaction ID: D397160</p> <p>Date of Disbursement <span style="border: 1px solid black; padding: 2px;">M M / D D / Y Y Y Y</span> <span style="border: 1px solid black; padding: 2px;">1 2 / 1 8 / 2 0 0 9</span></p> <p>Amount of Each Disbursement this Period <span style="border: 1px solid black; padding: 2px;">199.59</span></p>
<p><b>B.</b> Full Name (Last, First, Middle Initial) Electro Apps</p> <p>Mailing Address 2187 Morris Avenue</p> <p>City Union State NJ Zip Code 07083</p> <p>Purpose of Disbursement Internet Services <span style="border: 1px solid black; padding: 2px;"> </span></p> <p>Candidate Name <span style="border: 1px solid black; padding: 2px;"> </span> Category/Type</p> <p>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) ▼</p> <p>State: District:</p>	<p>Transaction ID: D397240</p> <p>Date of Disbursement <span style="border: 1px solid black; padding: 2px;">M M / D D / Y Y Y Y</span> <span style="border: 1px solid black; padding: 2px;">1 2 / 2 2 / 2 0 0 9</span></p> <p>Amount of Each Disbursement this Period <span style="border: 1px solid black; padding: 2px;">1250.00</span></p>
<p><b>C.</b> Full Name (Last, First, Middle Initial) Express EMPS</p> <p>Mailing Address PO Box 6600</p> <p>City Hagerstown State MD Zip Code 21740</p> <p>Purpose of Disbursement Credit Card Processing Fee <span style="border: 1px solid black; padding: 2px;"> </span></p> <p>Candidate Name <span style="border: 1px solid black; padding: 2px;"> </span> Category/Type</p> <p>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) ▼</p> <p>State: District:</p>	<p>Transaction ID: D408020</p> <p>Date of Disbursement <span style="border: 1px solid black; padding: 2px;">M M / D D / Y Y Y Y</span> <span style="border: 1px solid black; padding: 2px;">1 0 / 0 5 / 2 0 0 9</span></p> <p>Amount of Each Disbursement this Period <span style="border: 1px solid black; padding: 2px;">1.20</span></p>
<p><b>SUBTOTAL</b> of Disbursements This Page (optional) ..... ▶ <span style="border: 1px solid black; padding: 2px;">1450.79</span></p> <p><b>TOTAL</b> This Period (last page this line number only) ..... ▶ <span style="border: 1px solid black; padding: 2px;"> </span></p>	

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

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

FOR LINE NUMBER:  
(check only one)

PAGE 58 / 107

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

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

NAME OF COMMITTEE (In Full)  
Menendez for Senate

<p><b>A.</b></p> <p>Full Name (Last, First, Middle Initial) Cablevision</p> <p>Mailing Address 40 Potash Road</p>	<p>Transaction ID: D387590</p> <p>Date of Disbursement MM / DD / YYYY 11 / 13 / 2009</p>
<p>City State Zip Code Oakland NJ 07436</p> <p>Purpose of Disbursement Void of 12/08 check</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>Amount of Each Disbursement this Period -123.04</p>
<p><b>B.</b></p> <p>Full Name (Last, First, Middle Initial) Perkins Coie LLP</p> <p>Mailing Address 1201 Third Ave, 40th Floor</p>	<p>Transaction ID: D383340</p> <p>Date of Disbursement MM / DD / YYYY 10 / 06 / 2009</p>
<p>City State Zip Code Seattle WA 98101-3099</p> <p>Purpose of Disbursement Legal &amp; Accounting Services</p> <p>Candidate Name</p> <p>Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President</p> <p>Disbursement For: 2012 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼</p> <p>State: District:</p>	<p>Amount of Each Disbursement this Period 3103.75</p>
<p><b>C.</b></p> <p>Full Name (Last, First, Middle Initial) Ceridian</p> <p>Mailing Address P.O. Box 2021</p>	<p>Transaction ID: D387580</p> <p>Date of Disbursement MM / DD / YYYY 11 / 05 / 2009</p>
<p>City State Zip Code Pine Brook NJ 07058</p> <p>Purpose of Disbursement Payroll Taxes</p> <p>Candidate Name</p> <p>Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President</p> <p>Disbursement For: 2012 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼</p> <p>State: District:</p>	<p>Amount of Each Disbursement this Period 872.44</p>
<p><b>SUBTOTAL</b> of Disbursements This Page (optional) ▶ 3853.15</p>	
<p><b>TOTAL</b> This Period (last page this line number only) ▶</p>	

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

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

FOR LINE NUMBER:  
(check only one)

PAGE 59 / 107

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

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

NAME OF COMMITTEE (In Full)  
Menendez for Senate

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

FE5AN018

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

10020203988

# SCHEDULE B (FEC Form 3) ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER:  
(check only one)

PAGE 60 / 107

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

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

NAME OF COMMITTEE (In Full)

Menendez for Senate

A.

Full Name (Last, First, Middle Initial)

ActBlue Technical Services

Mailing Address 14 Arrow Street

City  
Cambridge

State  
MA

Zip Code  
02138

Purpose of Disbursement  
Credit Card Processing Fee

Candidate Name

Category/  
Type

Office Sought: ☐ House  
☐ Senate  
☐ President

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

State: District:

Transaction ID: D407501

Date of Disbursement

MM / DD / YYYY  
12 / 20 / 2009

Amount of Each Disbursement this Period

0.60

B.

Full Name (Last, First, Middle Initial)

NGP Software, Inc.

Mailing Address 1225 Eye Street, NW  
Suite 1225

City  
Washington

State  
DC

Zip Code  
20005

Purpose of Disbursement  
Website Services

Candidate Name

Category/  
Type

Office Sought: ☐ House  
☐ Senate  
☐ President

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

State: District:

Transaction ID: D397241

Date of Disbursement

MM / DD / YYYY  
12 / 22 / 2009

Amount of Each Disbursement this Period

3500.00

C.

Full Name (Last, First, Middle Initial)

Express EMPS

Mailing Address PO Box 6600

City  
Hagerstown

State  
MD

Zip Code  
21740

Purpose of Disbursement  
Credit Card Processing Fee

Candidate Name

Category/  
Type

Office Sought: ☐ House  
☐ Senate  
☐ President

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

State: District:

Transaction ID: D408021

Date of Disbursement

MM / DD / YYYY  
12 / 02 / 2009

Amount of Each Disbursement this Period

25.00

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

3525.60

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

# SCHEDULE B (FEC Form 3) ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER:  
(check only one)

PAGE 61 / 107

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

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

NAME OF COMMITTEE (In Full)  
Menendez for Senate

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

# SCHEDULE B (FEC Form 3) ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER:  
(check only one)

PAGE 62 / 107

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

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

NAME OF COMMITTEE (In Full)

Menendez for Senate

A.

Full Name (Last, First, Middle Initial)

Tiffani Llerandi

Transaction ID: D406961

Date of Disbursement

12 / 31 / 2009

Mailing Address 549 East Elizabeth Avenue

City  
Linden

State  
NJ

Zip Code  
07036

Amount of Each Disbursement this Period

1818.81

Purpose of Disbursement  
Salary

Category/  
Type

Candidate Name

Office Sought:

☐ House  
☐ Senate  
☐ President

Disbursement For:

2012

☒ Primary ☐ General  
☐ Other (specify) ▼

State:

District:

B.

Full Name (Last, First, Middle Initial)

ActBlue Technical Services

Transaction ID: D385521

Date of Disbursement

10 / 16 / 2009

Mailing Address 14 Arrow Street

City  
Cambridge

State  
MA

Zip Code  
02138

Amount of Each Disbursement this Period

1.79

Purpose of Disbursement  
Credit Card Processing Fee

Category/  
Type

Candidate Name

Office Sought:

☐ House  
☐ Senate  
☐ President

Disbursement For:

2012

☒ Primary ☐ General  
☐ Other (specify) ▼

State:

District:

C.

Full Name (Last, First, Middle Initial)

Michael Soliman

Transaction ID: D397242

Date of Disbursement

12 / 22 / 2009

Mailing Address 25 Main St.

City  
Hackensack

State  
NJ

Zip Code  
07601

Amount of Each Disbursement this Period

50.90

Purpose of Disbursement  
Reimbursement - Travel

Category/  
Type

Candidate Name

Office Sought:

☐ House  
☐ Senate  
☐ President

Disbursement For:

2012

☒ Primary ☐ General  
☐ Other (specify) ▼

State:

District:

SUBTOTAL of Disbursements This Page (optional) ▶

1871.50

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 63 / 107

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

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

NAME OF COMMITTEE (In Full)  
Menendez for Senate

<p><b>A.</b> Full Name (Last, First, Middle Initial) Dan O'Brien</p> <p>Mailing Address PO Box 11274</p> <p>City Washington State DC Zip Code 20008</p> <p>Purpose of Disbursement Reimbursement - Travel</p> <p>Candidate Name</p> <p>Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President</p> <p>Disbursement For: 2012 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼</p> <p>State: District:</p>	<p>Transaction ID: D397282</p> <p>Date of Disbursement MM / DD / YYYY 12 / 22 / 2009</p> <p>Amount of Each Disbursement this Period 41.00</p>
<p><b>B.</b> Full Name (Last, First, Middle Initial) Express EMPS</p> <p>Mailing Address PO Box 6600</p> <p>City Hagerstown State MD Zip Code 21740</p> <p>Purpose of Disbursement Credit Card Processing Fee</p> <p>Candidate Name</p> <p>Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President</p> <p>Disbursement For: 2012 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼</p> <p>State: District:</p>	<p>Transaction ID: D408022</p> <p>Date of Disbursement MM / DD / YYYY 12 / 03 / 2009</p> <p>Amount of Each Disbursement this Period 5.95</p>
<p><b>C.</b> Full Name (Last, First, Middle Initial) Verizon Wireless</p> <p>Mailing Address P.O. Box 25505</p> <p>City Lehigh Valley State PA Zip Code 18002</p> <p>Purpose of Disbursement Telephone</p> <p>Candidate Name</p> <p>Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President</p> <p>Disbursement For: 2012 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼</p> <p>State: District:</p>	<p>Transaction ID: D387642</p> <p>Date of Disbursement MM / DD / YYYY 11 / 19 / 2009</p> <p>Amount of Each Disbursement this Period 213.06</p>
<p><b>SUBTOTAL</b> of Disbursements This Page (optional) ..... ▶</p> <p><b>TOTAL</b> This Period (last page this line number only) ..... ▶</p>	

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

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

FOR LINE NUMBER:  
(check only one)

PAGE 64 / 107

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

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

NAME OF COMMITTEE (In Full)  
Menendez for Senate

<p><b>A.</b> Full Name (Last, First, Middle Initial) Verizon</p> <p>Mailing Address PO Box 4833</p> <p>City Trenton State NJ Zip Code 08650</p> <p>Purpose of Disbursement Telephone <span style="border: 1px solid black; padding: 2px;"> </span></p> <p>Candidate Name <span style="border: 1px solid black; padding: 2px;"> </span> Category/Type</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: D396172</p> <p>Date of Disbursement MM / DD / YYYY 12 / 01 / 2009</p> <p>Amount of Each Disbursement this Period <span style="border: 1px solid black; padding: 2px; display: block; text-align: right;">2.77</span></p>
<p><b>B.</b> Full Name (Last, First, Middle Initial) Perkins Coie LLP</p> <p>Mailing Address 1201 Third Ave, 40th Floor</p> <p>City Seattle State WA Zip Code 98101-3099</p> <p>Purpose of Disbursement Legal &amp; Accounting Services <span style="border: 1px solid black; padding: 2px;"> </span></p> <p>Candidate Name <span style="border: 1px solid black; padding: 2px;"> </span> Category/Type</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: D396272</p> <p>Date of Disbursement MM / DD / YYYY 12 / 07 / 2009</p> <p>Amount of Each Disbursement this Period <span style="border: 1px solid black; padding: 2px; display: block; text-align: right;">3015.10</span></p>
<p><b>C.</b> Full Name (Last, First, Middle Initial) Horizon Blue Cross</p> <p>Mailing Address PO Box 1938</p> <p>City Newark State NJ Zip Code 07101</p> <p>Purpose of Disbursement Insurance <span style="border: 1px solid black; padding: 2px;"> </span></p> <p>Candidate Name <span style="border: 1px solid black; padding: 2px;"> </span> Category/Type</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: D396302</p> <p>Date of Disbursement MM / DD / YYYY 12 / 08 / 2009</p> <p>Amount of Each Disbursement this Period <span style="border: 1px solid black; padding: 2px; display: block; text-align: right;">12.86</span></p>
<p><b>SUBTOTAL</b> of Disbursements This Page (optional) ..... ► <span style="border: 1px solid black; padding: 2px; display: block; text-align: right;">3030.73</span></p> <p><b>TOTAL</b> This Period (last page this line number only) ..... ► <span style="border: 1px solid black; padding: 2px; display: block; text-align: right;"> </span></p>	



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

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

FOR LINE NUMBER:  
(check only one)

PAGE 65 / 107

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

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

NAME OF COMMITTEE (In Full)  
Menendez for Senate

<p><b>A.</b> Full Name (Last, First, Middle Initial) Tiffani Llerandi</p> <p>Mailing Address 549 East Elizabeth Avenue</p> <p>City Linden State NJ Zip Code 07036</p> <p>Purpose of Disbursement Salary <span style="border: 1px solid black; padding: 2px;"> </span></p> <p>Candidate Name <span style="border: 1px solid black; padding: 2px;"> </span> Category/Type</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: <span style="border: 1px solid black; padding: 2px;"> </span></p>	<p>Transaction ID: D385722</p> <p>Date of Disbursement MM / DD / YYYY <span style="border: 1px solid black; padding: 2px;">10</span> / <span style="border: 1px solid black; padding: 2px;">08</span> / <span style="border: 1px solid black; padding: 2px;">2009</span></p> <p>Amount of Each Disbursement this Period <span style="border: 1px solid black; padding: 2px;">1818.81</span></p>
<p><b>B.</b> Full Name (Last, First, Middle Initial) John Cline</p> <p>Mailing Address 101 Constitution Avenue, NW Suite 900</p> <p>City Washington State DC Zip Code 20001</p> <p>Purpose of Disbursement Catering <span style="border: 1px solid black; padding: 2px;"> </span></p> <p>Candidate Name <span style="border: 1px solid black; padding: 2px;"> </span> Category/Type</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: <span style="border: 1px solid black; padding: 2px;"> </span></p>	<p>Transaction ID: D396382</p> <p>Date of Disbursement MM / DD / YYYY <span style="border: 1px solid black; padding: 2px;">11</span> / <span style="border: 1px solid black; padding: 2px;">18</span> / <span style="border: 1px solid black; padding: 2px;">2009</span></p> <p>Amount of Each Disbursement this Period <span style="border: 1px solid black; padding: 2px;">596.40</span></p> <p>* In-Kind Received</p>
<p><b>C.</b> Full Name (Last, First, Middle Initial) Horizon Blue Cross</p> <p>Mailing Address PO Box 1938</p> <p>City Newark State NJ Zip Code 07101</p> <p>Purpose of Disbursement Insurance <span style="border: 1px solid black; padding: 2px;"> </span></p> <p>Candidate Name <span style="border: 1px solid black; padding: 2px;"> </span> Category/Type</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: <span style="border: 1px solid black; padding: 2px;"> </span></p>	<p>Transaction ID: D406992</p> <p>Date of Disbursement MM / DD / YYYY <span style="border: 1px solid black; padding: 2px;">12</span> / <span style="border: 1px solid black; padding: 2px;">17</span> / <span style="border: 1px solid black; padding: 2px;">2009</span></p> <p>Amount of Each Disbursement this Period <span style="border: 1px solid black; padding: 2px;">1457.63</span></p>
<p><b>SUBTOTAL</b> of Disbursements This Page (optional) ..... ▶ <span style="border: 1px solid black; padding: 2px;">3872.84</span></p> <p><b>TOTAL</b> This Period (last page this line number only) ..... ▶ <span style="border: 1px solid black; padding: 2px;"> </span></p>	

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

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

FOR LINE NUMBER:  
(check only one)

PAGE 66 / 107

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

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

NAME OF COMMITTEE (In Full)  
Menendez for Senate

<b>A.</b> Full Name (Last, First, Middle Initial) Helen Milby & Company	Transaction ID: D385542 Date of Disbursement
Mailing Address 1255 C Street, SE	<div> <div>M M / D D / Y Y Y Y Y</div> <div>1 0 / 1 4 / 2 0 0 9</div> </div>
City Washington State DC Zip Code 20003	Amount of Each Disbursement this Period
Purpose of Disbursement Fundraising Consulting Services	<div>1500.00</div>
Candidate Name	<div>Category/Type</div>
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>B.</b> Full Name (Last, First, Middle Initial) Express EMPS	Transaction ID: D408023 Date of Disbursement
Mailing Address PO Box 6600	<div> <div>M M / D D / Y Y Y Y Y</div> <div>1 2 / 0 3 / 2 0 0 9</div> </div>
City Hagerstown State MD Zip Code 21740	Amount of Each Disbursement this Period
Purpose of Disbursement Credit Card Processing Fee	<div>5.58</div>
Candidate Name	<div>Category/Type</div>
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>C.</b> Full Name (Last, First, Middle Initial) NGP Software, Inc.	Transaction ID: D396173 Date of Disbursement
Mailing Address 1225 Eye Street, NW Suite 1225	<div> <div>M M / D D / Y Y Y Y Y</div> <div>1 2 / 0 1 / 2 0 0 9</div> </div>
City Washington State DC Zip Code 20005	Amount of Each Disbursement this Period
Purpose of Disbursement Database Services	<div>1350.00</div>
Candidate Name	<div>Category/Type</div>
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>SUBTOTAL</b> of Disbursements This Page (optional) .....	<div>2855.58</div>
<b>TOTAL</b> This Period (last page this line number only) .....	

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

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

FOR LINE NUMBER:  
(check only one)

PAGE 67 / 107

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

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

NAME OF COMMITTEE (In Full)  
Menendez for Senate

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

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

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

FOR LINE NUMBER:  
(check only one)

PAGE 68 / 107

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

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

NAME OF COMMITTEE (In Full)  
Menendez for Senate

<p><b>A.</b> Full Name (Last, First, Middle Initial) Ceridian</p> <p>Mailing Address P.O. Box 2021</p> <p>City Pine Brook State NJ Zip Code 07058</p> <p>Purpose of Disbursement Payroll Taxes</p> <p>Candidate Name</p> <p>Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President</p> <p>Disbursement For: 2012 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼</p> <p>State: District:</p>	<p>Transaction ID: D385724</p> <p>Date of Disbursement 10 / 08 / 2009</p> <p>Amount of Each Disbursement this Period 872.44</p>
<p><b>B.</b> Full Name (Last, First, Middle Initial) TD Banknorth NA</p> <p>Mailing Address 77 River Street</p> <p>City Hackensack State NJ Zip Code 07601</p> <p>Purpose of Disbursement Bank Fee</p> <p>Candidate Name</p> <p>Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President</p> <p>Disbursement For: 2012 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼</p> <p>State: District:</p>	<p>Transaction ID: D408024</p> <p>Date of Disbursement 12 / 31 / 2009</p> <p>Amount of Each Disbursement this Period 5.36</p>
<p><b>C.</b> Full Name (Last, First, Middle Initial) Knight Capital Group, Inc.</p> <p>Mailing Address 545 Washington Boulevard</p> <p>City Jersey City State NJ Zip Code 07310</p> <p>Purpose of Disbursement Room Rental</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: D396174</p> <p>Date of Disbursement 12 / 01 / 2009</p> <p>Amount of Each Disbursement this Period 300.00</p>
<p><b>SUBTOTAL</b> of Disbursements This Page (optional) ..... ➤</p>	
<p><b>TOTAL</b> This Period (last page this line number only) ..... ➤</p>	

1177.80

FE5AN018

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

10020203997

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

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

FOR LINE NUMBER:  
(check only one)

PAGE 69 / 107

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

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

NAME OF COMMITTEE (In Full)  
Menendez for Senate

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

FE5AN018

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

10020203998

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

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

FOR LINE NUMBER:  
(check only one)

PAGE 70 / 107

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

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

NAME OF COMMITTEE (In Full)  
Menendez for Senate

A.	Full Name (Last, First, Middle Initial) Express EMPS	Transaction ID: D396445 Date of Disbursement																								
	Mailing Address PO Box 6600	<table border="1"> <tr> <td>M</td><td>M</td><td>/</td><td>D</td><td>D</td><td>/</td><td>V</td><td>V</td><td>V</td><td>V</td><td>V</td><td>V</td> </tr> <tr> <td>1</td><td>1</td><td></td><td>0</td><td>3</td><td></td><td>2</td><td>0</td><td>0</td><td>9</td><td></td><td></td> </tr> </table>	M	M	/	D	D	/	V	V	V	V	V	V	1	1		0	3		2	0	0	9		
M	M	/	D	D	/	V	V	V	V	V	V															
1	1		0	3		2	0	0	9																	
	City Hagerstown State MD Zip Code 21740	Amount of Each Disbursement this Period																								
	Purpose of Disbursement Credit Card Processing Fee	<table border="1"> <tr> <td colspan="11">5.95</td> </tr> </table>	5.95																							
5.95																										
	Candidate Name	<table border="1"> <tr> <td>Category/ Type</td> </tr> </table>	Category/ Type																							
Category/ Type																										
	Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President State: District:	Disbursement For: 2012 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼																								
B.	Full Name (Last, First, Middle Initial) Tiffani Llerandi	Transaction ID: D396815 Date of Disbursement																								
	Mailing Address 549 East Elizabeth Avenue	<table border="1"> <tr> <td>M</td><td>M</td><td>/</td><td>D</td><td>D</td><td>/</td><td>V</td><td>V</td><td>V</td><td>V</td><td>V</td><td>V</td> </tr> <tr> <td>1</td><td>2</td><td></td><td>1</td><td>7</td><td></td><td>2</td><td>0</td><td>0</td><td>9</td><td></td><td></td> </tr> </table>	M	M	/	D	D	/	V	V	V	V	V	V	1	2		1	7		2	0	0	9		
M	M	/	D	D	/	V	V	V	V	V	V															
1	2		1	7		2	0	0	9																	
	City Linden State NJ Zip Code 07036	Amount of Each Disbursement this Period																								
	Purpose of Disbursement Salary	<table border="1"> <tr> <td colspan="11">1818.81</td> </tr> </table>	1818.81																							
1818.81																										
	Candidate Name	<table border="1"> <tr> <td>Category/ Type</td> </tr> </table>	Category/ Type																							
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) TD Banknorth NA	Transaction ID: D408025 Date of Disbursement																								
	Mailing Address 77 River Street	<table border="1"> <tr> <td>M</td><td>M</td><td>/</td><td>D</td><td>D</td><td>/</td><td>V</td><td>V</td><td>V</td><td>V</td><td>V</td><td>V</td> </tr> <tr> <td>1</td><td>0</td><td></td><td>3</td><td>0</td><td></td><td>2</td><td>0</td><td>0</td><td>9</td><td></td><td></td> </tr> </table>	M	M	/	D	D	/	V	V	V	V	V	V	1	0		3	0		2	0	0	9		
M	M	/	D	D	/	V	V	V	V	V	V															
1	0		3	0		2	0	0	9																	
	City Hackensack State NJ Zip Code 07601	Amount of Each Disbursement this Period																								
	Purpose of Disbursement Bank Fee	<table border="1"> <tr> <td colspan="11">6.43</td> </tr> </table>	6.43																							
6.43																										
	Candidate Name	<table border="1"> <tr> <td>Category/ Type</td> </tr> </table>	Category/ Type																							
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) ▶																									
	<table border="1"> <tr> <td colspan="11">1831.19</td> </tr> </table>		1831.19																							
1831.19																										
	TOTAL This Period (last page this line number only) ▶																									
	<table border="1"> <tr> <td colspan="11"></td> </tr> </table>																									

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

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

FOR LINE NUMBER:  
(check only one)

PAGE 71 / 107

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

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

NAME OF COMMITTEE (In Full)  
Menendez for Senate

<p><b>A.</b> Full Name (Last, First, Middle Initial) Gateway Parking</p> <p>Mailing Address Advance At Gateway Newark 305 Market Street</p> <p>City Newark State NJ Zip Code 07102</p> <p>Purpose of Disbursement Parking</p> <p>Candidate Name</p> <p>Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President State: District:</p> <p>Disbursement For: 2012 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼</p>	<p>Transaction ID: D396175 Date of Disbursement M M / D D / Y Y Y Y Y Y 1 2 / 0 1 / 2 0 0 9</p> <p>Amount of Each Disbursement this Period 125.00</p>
<p><b>B.</b> Full Name (Last, First, Middle Initial) Tiffani Llerandi</p> <p>Mailing Address 549 East Elizabeth Avenue</p> <p>City Linden State NJ Zip Code 07036</p> <p>Purpose of Disbursement Salary</p> <p>Candidate Name</p> <p>Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President State: District:</p> <p>Disbursement For: 2012 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼</p>	<p>Transaction ID: D396245 Date of Disbursement M M / D D / Y Y Y Y Y Y 1 2 / 0 3 / 2 0 0 9</p> <p>Amount of Each Disbursement this Period 1818.81</p>
<p><b>C.</b> Full Name (Last, First, Middle Initial) Deer Park Water</p> <p>Mailing Address P.O. Box 52271</p> <p>City Phoenix State AZ Zip Code 85072-2271</p> <p>Purpose of Disbursement Water</p> <p>Candidate Name</p> <p>Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President State: District:</p> <p>Disbursement For: 2012 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼</p>	<p>Transaction ID: D396305 Date of Disbursement M M / D D / Y Y Y Y Y Y 1 2 / 0 8 / 2 0 0 9</p> <p>Amount of Each Disbursement this Period 36.15</p>
<p><b>SUBTOTAL</b> of Disbursements This Page (optional) ▶ 1979.96</p> <p><b>TOTAL</b> This Period (last page this line number only) ▶</p>	

FE5AN018

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

10020204000

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

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

FOR LINE NUMBER:  
(check only one)

PAGE 72 / 107

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

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

NAME OF COMMITTEE (In Full)  
Menendez for Senate

<p><b>A.</b> Full Name (Last, First, Middle Initial) Federal Express</p> <p>Mailing Address PO Box 1140</p> <p>City Memphis State TN Zip Code 38101</p> <p>Purpose of Disbursement Shipping</p> <p>Candidate Name</p> <p>Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President</p> <p>Disbursement For: 2012 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼</p> <p>State: District:</p>	<p>Transaction ID: D385545</p> <p>Date of Disbursement MM / DD / YYYY 10 / 15 / 2009</p> <p>Amount of Each Disbursement this Period 33.81</p>
<p><b>B.</b> 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: D385796</p> <p>Date of Disbursement MM / DD / YYYY 10 / 22 / 2009</p> <p>Amount of Each Disbursement this Period 903.26</p>
<p><b>C.</b> Full Name (Last, First, Middle Initial) Ceridian</p> <p>Mailing Address P.O. Box 2021</p> <p>City Pine Brook State NJ Zip Code 07058</p> <p>Purpose of Disbursement Payroll Taxes</p> <p>Candidate Name</p> <p>Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President</p> <p>Disbursement For: 2012 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼</p> <p>State: District:</p>	<p>Transaction ID: D396816</p> <p>Date of Disbursement MM / DD / YYYY 12 / 17 / 2009</p> <p>Amount of Each Disbursement this Period 872.44</p>
<p><b>SUBTOTAL</b> of Disbursements This Page (optional) ..... ▶</p>	
<p><b>TOTAL</b> This Period (last page this line number only) ..... ▶</p>	



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

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

FOR LINE NUMBER:  
(check only one)

PAGE 73 / 107

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

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

NAME OF COMMITTEE (In Full)  
Menendez for Senate

<b>A.</b> Full Name (Last, First, Middle Initial) Express EMPS	Transaction ID: D396446 Date of Disbursement
Mailing Address PO Box 6600	<div> <div>MM</div> <div>DD</div> <div>YY</div> </div> <div> <div>11</div> <div>04</div> <div>2009</div> </div>
City Hagerstown State MD Zip Code 21740	Amount of Each Disbursement this Period
Purpose of Disbursement Credit Card Processing Fee	<div> <div>Category/Type</div> <div>259.21</div> </div>
Candidate Name	
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President Disbursement For: 2012 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼ State: District:	
<b>B.</b> Full Name (Last, First, Middle Initial) Gateway Parking	Transaction ID: D397256 Date of Disbursement
Mailing Address Advance At Gateway Newark 305 Market Street	<div> <div>MM</div> <div>DD</div> <div>YY</div> </div> <div> <div>12</div> <div>22</div> <div>2009</div> </div>
City Newark State NJ Zip Code 07102	Amount of Each Disbursement this Period
Purpose of Disbursement Parking	<div> <div>Category/Type</div> <div>125.00</div> </div>
Candidate Name	
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President Disbursement For: 2012 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼ State: District:	
<b>C.</b> Full Name (Last, First, Middle Initial) Cablevision	Transaction ID: D397486 Date of Disbursement
Mailing Address 40 Potash Road	<div> <div>MM</div> <div>DD</div> <div>YY</div> </div> <div> <div>12</div> <div>23</div> <div>2009</div> </div>
City Oakland State NJ Zip Code 07436	Amount of Each Disbursement this Period
Purpose of Disbursement Utilities	<div> <div>Category/Type</div> <div>129.73</div> </div>
Candidate Name	
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President Disbursement For: 2012 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼ State: District:	
<b>SUBTOTAL</b> of Disbursements This Page (optional) .....	<div>513.94</div>
<b>TOTAL</b> 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 74 / 107

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

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

NAME OF COMMITTEE (In Full)  
Menendez for Senate

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

FE5AN018

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

10020204003

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

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

FOR LINE NUMBER:  
(check only one)

PAGE 75 / 107

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

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

NAME OF COMMITTEE (In Full)  
Menendez for Senate

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

10020204004

# SCHEDULE B (FEC Form 3) ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER:  
(check only one)

PAGE 76 / 107

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

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

NAME OF COMMITTEE (In Full)  
Menendez for Senate

<b>A.</b> Full Name (Last, First, Middle Initial) Helen Milby & Company	Transaction ID: D385797 Date of Disbursement
Mailing Address 1255 C Street, SE	<div> <div>MM</div> <div>DD</div> <div>YY</div> </div> <div> <div>10</div> <div>21</div> <div>2009</div> </div>
City Washington State DC Zip Code 20003	Amount of Each Disbursement this Period
Purpose of Disbursement Fundraising Consulting Services	<div>1500.00</div>
Candidate Name	<div>Category/Type</div>
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>B.</b> Full Name (Last, First, Middle Initial) Verizon Wireless	Transaction ID: D385967 Date of Disbursement
Mailing Address P.O. Box 25505	<div> <div>MM</div> <div>DD</div> <div>YY</div> </div> <div> <div>10</div> <div>29</div> <div>2009</div> </div>
City Lehigh Valley State PA Zip Code 18002	Amount of Each Disbursement this Period
Purpose of Disbursement Telephone	<div>248.12</div>
Candidate Name	<div>Category/Type</div>
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>C.</b> Full Name (Last, First, Middle Initial) Deer Park Water	Transaction ID: D397257 Date of Disbursement
Mailing Address P.O. Box 52271	<div> <div>MM</div> <div>DD</div> <div>YY</div> </div> <div> <div>12</div> <div>22</div> <div>2009</div> </div>
City Phoenix State AZ Zip Code 85072-2271	Amount of Each Disbursement this Period
Purpose of Disbursement Water	<div>15.01</div>
Candidate Name	<div>Category/Type</div>
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President State: District:	Disbursement For: 2012 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼
SUBTOTAL of Disbursements This Page (optional) .....	<div>1763.13</div>
TOTAL This Period (last page this line number only) .....	

# SCHEDULE B (FEC Form 3) ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER:  
(check only one)

PAGE 77 / 107

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

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

NAME OF COMMITTEE (In Full)  
Menendez for Senate

<b>A.</b> Full Name (Last, First, Middle Initial) Ceridian Mailing Address P.O. Box 2021	Transaction ID: D408027 Date of Disbursement MM / DD / YYYY 12 / 10 / 2009
City Pine Brook State NJ Zip Code 07058 Purpose of Disbursement Payroll Services 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:	Amount of Each Disbursement this Period 95.60 Category/Type
<b>B.</b> Full Name (Last, First, Middle Initial) Cablevision Mailing Address 40 Potash Road	Transaction ID: D396177 Date of Disbursement MM / DD / YYYY 12 / 01 / 2009
City Oakland State NJ Zip Code 07436 Purpose of Disbursement Utilities 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:	Amount of Each Disbursement this Period 129.75 Category/Type
<b>C.</b> Full Name (Last, First, Middle Initial) Verizon Mailing Address PO Box 4833	Transaction ID: D383337 Date of Disbursement MM / DD / YYYY 10 / 06 / 2009
City Trenton State NJ Zip Code 08650 Purpose of Disbursement Telephone 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:	Amount of Each Disbursement this Period 25.00 Category/Type
<b>SUBTOTAL</b> of Disbursements This Page (optional) ..... ▶ 250.35	
<b>TOTAL</b> This Period (last page this line number only) ..... ▶	

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

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

FOR LINE NUMBER:  
(check only one)

PAGE 78 / 107

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

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

NAME OF COMMITTEE (In Full)

Menendez for Senate

<p><b>A.</b> Full Name (Last, First, Middle Initial) Michael Hanson</p>	<p>Transaction ID: D396387 Date of Disbursement</p>
<p>Mailing Address 101 Constitution Avenue, NW Suite 900</p>	<p><input type="text"/> M <input type="text"/> M / <input type="text"/> D <input type="text"/> D / <input type="text"/> Y <input type="text"/> Y <input type="text"/> Y <input type="text"/> Y 11 / 18 / 2009</p>
<p>City Washington State DC Zip Code 20001</p>	<p>Amount of Each Disbursement this Period</p>
<p>Purpose of Disbursement Catering</p>	<p><input type="text"/> 596.40</p>
<p>Candidate Name</p>	<p>Category/ Type</p>
<p>Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President State: District: Disbursement For: 2012 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼</p>	<p>* In-Kind Received</p>
<p><b>B.</b> Full Name (Last, First, Middle Initial) Express EMPS</p>	<p>Transaction ID: D396448 Date of Disbursement</p>
<p>Mailing Address PO Box 6600</p>	<p><input type="text"/> M <input type="text"/> M / <input type="text"/> D <input type="text"/> D / <input type="text"/> Y <input type="text"/> Y <input type="text"/> Y <input type="text"/> Y 11 / 04 / 2009</p>
<p>City Hagerstown State MD Zip Code 21740</p>	<p>Amount of Each Disbursement this Period</p>
<p>Purpose of Disbursement Credit Card Processing Fee</p>	<p><input type="text"/> 97.95</p>
<p>Candidate Name</p>	<p>Category/ Type</p>
<p>Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President State: District: Disbursement For: 2012 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼</p>	
<p><b>C.</b> Full Name (Last, First, Middle Initial) Verizon</p>	<p>Transaction ID: D385798 Date of Disbursement</p>
<p>Mailing Address PO Box 4833</p>	<p><input type="text"/> M <input type="text"/> M / <input type="text"/> D <input type="text"/> D / <input type="text"/> Y <input type="text"/> Y <input type="text"/> Y <input type="text"/> Y 10 / 22 / 2009</p>
<p>City Trenton State NJ Zip Code 08650</p>	<p>Amount of Each Disbursement this Period</p>
<p>Purpose of Disbursement Telephone</p>	<p><input type="text"/> 48.35</p>
<p>Candidate Name</p>	<p>Category/ Type</p>
<p>Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President State: District: Disbursement For: 2012 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼</p>	
<p>SUBTOTAL of Disbursements This Page (optional) .....</p>	<p><input type="text"/> 742.70</p>
<p>TOTAL This Period (last page this line number only) .....</p>	<p><input type="text"/></p>

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

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

FOR LINE NUMBER:  
(check only one)

PAGE 79 / 107

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

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

NAME OF COMMITTEE (In Full)

Menendez for Senate

A.

Full Name (Last, First, Middle Initial)

Cablevision

Mailing Address 40 Potash Road

City  
Oakland

State  
NJ

Zip Code  
07436

Purpose of Disbursement  
Utilities

Candidate Name

Category/  
Type

Office Sought: ☐ House  
☐ Senate  
☐ President

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

State: District:

Transaction ID: D386008

Date of Disbursement

10 / 30 / 2009

Amount of Each Disbursement this Period

136.99

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

Category/  
Type

Office Sought: ☐ House  
☐ Senate  
☐ President

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

State: District:

Transaction ID: D397258

Date of Disbursement

12 / 22 / 2009

Amount of Each Disbursement this Period

12.86

C.

Full Name (Last, First, Middle Initial)

Advance Realty Group

Mailing Address 1430 Route 206, Suite 100

City  
Bedminster

State  
NJ

Zip Code  
07921

Purpose of Disbursement  
Rent

Candidate Name

Category/  
Type

Office Sought: ☐ House  
☐ Senate  
☐ President

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

State: District:

Transaction ID: D396178

Date of Disbursement

12 / 01 / 2009

Amount of Each Disbursement this Period

1981.28

SUBTOTAL of Disbursements This Page (optional) ▶

2131.13

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

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

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

FOR LINE NUMBER:  
(check only one)

PAGE 80 / 107

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

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

NAME OF COMMITTEE (In Full)

Menendez for Senate

<b>A.</b> Full Name (Last, First, Middle Initial) Cablevision	Transaction ID: D383318 Date of Disbursement
Mailing Address Don Viapree 360 Central Ave.	<div> <div>MM</div> <div>DD</div> <div>YY</div> </div> <div> <div>10</div> <div>05</div> <div>2009</div> </div>
City Newark State NJ Zip Code 07103	Amount of Each Disbursement this Period
Purpose of Disbursement Utilities	<div>104.56</div>
Candidate Name	<div>Category/Type</div>
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>B.</b> Full Name (Last, First, Middle Initial) Electro America, Inc.	Transaction ID: D383338 Date of Disbursement
Mailing Address 2187 Morris Ave.	<div> <div>MM</div> <div>DD</div> <div>YY</div> </div> <div> <div>10</div> <div>06</div> <div>2009</div> </div>
City Union State NJ Zip Code 07083	Amount of Each Disbursement this Period
Purpose of Disbursement Software	<div>424.79</div>
Candidate Name	<div>Category/Type</div>
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>C.</b> Full Name (Last, First, Middle Initial) Tiffani Llerandi	Transaction ID: D395398 Date of Disbursement
Mailing Address 549 East Elizabeth Avenue	<div> <div>MM</div> <div>DD</div> <div>YY</div> </div> <div> <div>11</div> <div>19</div> <div>2009</div> </div>
City Linden State NJ Zip Code 07036	Amount of Each Disbursement this Period
Purpose of Disbursement Salary	<div>1818.81</div>
Candidate Name	<div>Category/Type</div>
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President State: District:	Disbursement For: 2012 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼
SUBTOTAL of Disbursements This Page (optional)	<div>2348.16</div>
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 81 / 107

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

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

NAME OF COMMITTEE (In Full)  
Menendez for Senate

<p><b>A.</b></p> <p>Full Name (Last, First, Middle Initial) Ceridian</p> <p>Mailing Address P.O. Box 2021</p> <p>City Pine Brook State NJ Zip Code 07058</p> <p>Purpose of Disbursement Payroll Services</p> <p>Candidate Name</p> <p>Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President</p> <p>Disbursement For: 2012 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼</p> <p>State: District:</p>	<p>Transaction ID: D396449</p> <p>Date of Disbursement MM / DD / YYYY 11 / 13 / 2009</p> <p>Amount of Each Disbursement this Period 95.60</p>
<p><b>B.</b></p> <p>Full Name (Last, First, Middle Initial) Federal Express</p> <p>Mailing Address PO Box 1140</p> <p>City Memphis State TN Zip Code 38101</p> <p>Purpose of Disbursement Shipping</p> <p>Candidate Name</p> <p>Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President</p> <p>Disbursement For: 2012 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼</p> <p>State: District:</p>	<p>Transaction ID: D385799</p> <p>Date of Disbursement MM / DD / YYYY 10 / 22 / 2009</p> <p>Amount of Each Disbursement this Period 37.21</p>
<p><b>C.</b></p> <p>Full Name (Last, First, Middle Initial) Federal Express</p> <p>Mailing Address PO Box 1140</p> <p>City Memphis State TN Zip Code 38101</p> <p>Purpose of Disbursement Shipping</p> <p>Candidate Name</p> <p>Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President</p> <p>Disbursement For: 2012 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼</p> <p>State: District:</p>	<p>Transaction ID: D386009</p> <p>Date of Disbursement MM / DD / YYYY 10 / 30 / 2009</p> <p>Amount of Each Disbursement this Period 23.11</p>
<p><b>SUBTOTAL</b> of Disbursements This Page (optional) ▶</p>	
<p><b>TOTAL</b> This Period (last page this line number only) ▶</p>	

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

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

FOR LINE NUMBER:  
(check only one)

PAGE 82 / 107

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

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

NAME OF COMMITTEE (In Full)  
Menendez for Senate

<p><b>A.</b> Full Name (Last, First, Middle Initial) Helen Milby &amp; Company</p> <p>Mailing Address 1255 C Street, SE</p> <p>City Washington State DC Zip Code 20003</p> <p>Purpose of Disbursement Fundraising Consulting Services</p> <p>Candidate Name</p> <p>Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President</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: D396859</p> <p>Date of Disbursement MM / DD / YYYY 12 / 17 / 2009</p> <p>Amount of Each Disbursement this Period 1500.00</p>
<p><b>B.</b> Full Name (Last, First, Middle Initial) Ceridian</p> <p>Mailing Address P.O. Box 2021</p> <p>City Pine Brook State NJ Zip Code 07058</p> <p>Purpose of Disbursement Payroll Taxes</p> <p>Candidate Name</p> <p>Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President</p> <p>Disbursement For: 2012 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼</p> <p>State: District:</p>	<p>Transaction ID: D395399</p> <p>Date of Disbursement MM / DD / YYYY 11 / 19 / 2009</p> <p>Amount of Each Disbursement this Period 872.44</p>
<p><b>C.</b> Full Name (Last, First, Middle Initial) Helen Milby &amp; Company</p> <p>Mailing Address 1255 C Street, SE</p> <p>City Washington State DC Zip Code 20003</p> <p>Purpose of Disbursement Catering</p> <p>Candidate Name</p> <p>Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President</p> <p>Disbursement For: 2012 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼</p> <p>State: District:</p>	<p>Transaction ID: D397259</p> <p>Date of Disbursement MM / DD / YYYY 12 / 22 / 2009</p> <p>Amount of Each Disbursement this Period 259.52</p>
<p><b>SUBTOTAL</b> of Disbursements This Page (optional) ..... ▶</p>	
<p><b>TOTAL</b> This Period (last page this line number only) ..... ▶</p>	

FE5AN018

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

10020204011

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

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

FOR LINE NUMBER:  
(check only one)

PAGE 83 / 107

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

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

NAME OF COMMITTEE (In Full)  
Menendez for Senate

<p><b>A.</b> Full Name (Last, First, Middle Initial) Dan O'Brien</p> <p>Mailing Address PO Box 11274</p> <p>City Washington State DC Zip Code 20008</p> <p>Purpose of Disbursement Reimbursement - Travel</p> <p>Candidate Name</p> <p>Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President</p> <p>Disbursement For: 2012 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼</p> <p>State: District:</p>	<p>Transaction ID: D386579</p> <p>Date of Disbursement MM / DD / YYYY 11 / 03 / 2009</p> <p>Amount of Each Disbursement this Period 14.00</p>
<p><b>B.</b> Full Name (Last, First, Middle Initial) TD Banknorth NA</p> <p>Mailing Address 77 River Street</p> <p>City Hackensack State NJ Zip Code 07601</p> <p>Purpose of Disbursement Bank Fee</p> <p>Candidate Name</p> <p>Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President</p> <p>Disbursement For: 2012 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼</p> <p>State: District:</p>	<p>Transaction ID: D408189</p> <p>Date of Disbursement MM / DD / YYYY 11 / 30 / 2009</p> <p>Amount of Each Disbursement this Period 4.81</p>
<p><b>C.</b> Full Name (Last, First, Middle Initial) Express EMPS</p> <p>Mailing Address PO Box 6600</p> <p>City Hagerstown State MD Zip Code 21740</p> <p>Purpose of Disbursement Credit Card Processing Fee</p> <p>Candidate Name</p> <p>Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President</p> <p>Disbursement For: 2012 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼</p> <p>State: District:</p>	<p>Transaction ID: D408019</p> <p>Date of Disbursement MM / DD / YYYY 10 / 02 / 2009</p> <p>Amount of Each Disbursement this Period 23.80</p>
<p><b>SUBTOTAL</b> of Disbursements This Page (optional) ..... ▶</p> <p><b>TOTAL</b> This Period (last page this line number only) ..... ▶</p>	

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

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

FOR LINE NUMBER:  
(check only one)

PAGE 84 / 107

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

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

NAME OF COMMITTEE (In Full)  
Menendez for Senate

<b>A.</b> Full Name (Last, First, Middle Initial) Horizon Blue Cross	<b>Transaction ID:</b> D383319 <b>Date of Disbursement</b>
Mailing Address PO Box 1938	<div> <div>MM</div> <div>DD</div> <div>YY</div> </div> <div> <div>10</div> <div>05</div> <div>2009</div> </div>
City Newark State NJ Zip Code 07101	<b>Amount of Each Disbursement this Period</b>
Purpose of Disbursement Insurance	<div>328.25</div>
Candidate Name	<div>Category/Type</div>
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President Disbursement For: 2012 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼ State: District:	
<b>B.</b> Full Name (Last, First, Middle Initial) Cerdian	<b>Transaction ID:</b> D385949 <b>Date of Disbursement</b>
Mailing Address P.O. Box 2021	<div> <div>MM</div> <div>DD</div> <div>YY</div> </div> <div> <div>10</div> <div>22</div> <div>2009</div> </div>
City Pine Brook State NJ Zip Code 07058	<b>Amount of Each Disbursement this Period</b>
Purpose of Disbursement Payroll Taxes	<div>872.44</div>
Candidate Name	<div>Category/Type</div>
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President Disbursement For: 2012 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼ State: District:	
<b>C.</b> Full Name (Last, First, Middle Initial) Cardmember Services	<b>Transaction ID:</b> D385546 <b>Date of Disbursement</b>
Mailing Address Chase Platinum Mastercard P.O. Box 15652	<div> <div>MM</div> <div>DD</div> <div>YY</div> </div> <div> <div>10</div> <div>14</div> <div>2009</div> </div>
City Wilmington State DE Zip Code 19886-5652	<b>Amount of Each Disbursement this Period</b>
Purpose of Disbursement Credit Card Payment, See Below	<div>2352.42</div>
Candidate Name	<div>Category/Type</div>
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President Disbursement For: 2012 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼ State: District:	
<b>SUBTOTAL of Disbursements This Page (optional)</b>	<div>3553.11</div>
<b>TOTAL This Period (last page this line number only)</b>	

FE5AN018

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

10020204013

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

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

FOR LINE NUMBER:  
(check only one)

PAGE 85 / 107

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

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

NAME OF COMMITTEE (In Full)  
Menendez for Senate

<p><b>A.</b> Full Name (Last, First, Middle Initial) USPS</p> <p>Mailing Address 1257 Patterson Plank Road</p> <p>City Secaucus State NJ Zip Code 07094</p> <p>Purpose of Disbursement Postage <span style="border: 1px solid black; padding: 2px;"> </span></p> <p>Candidate Name <span style="border: 1px solid black; padding: 2px;"> </span> Category/Type</p> <p>Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President State: District:</p> <p>Disbursement For: 2012 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼</p>	<p>Transaction ID: D385700</p> <p>Date of Disbursement M M / D D / Y Y Y Y Y Y 10 / 14 / 2009</p> <p>Amount of Each Disbursement this Period <span style="border: 1px solid black; padding: 2px;">132.00</span></p> <p>[MEMO ITEM]</p>
<p><b>B.</b> Full Name (Last, First, Middle Initial) Verizon Wireless</p> <p>Mailing Address P.O. Box 489</p> <p>City Newark State NJ Zip Code 07101-0489</p> <p>Purpose of Disbursement Telephone <span style="border: 1px solid black; padding: 2px;"> </span></p> <p>Candidate Name <span style="border: 1px solid black; padding: 2px;"> </span> Category/Type</p> <p>Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President State: District:</p> <p>Disbursement For: 2012 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼</p>	<p>Transaction ID: D385701</p> <p>Date of Disbursement M M / D D / Y Y Y Y Y Y 10 / 14 / 2009</p> <p>Amount of Each Disbursement this Period <span style="border: 1px solid black; padding: 2px;">198.86</span></p> <p>[MEMO ITEM]</p>
<p><b>C.</b> Full Name (Last, First, Middle Initial) Amtrak</p> <p>Mailing Address 60 Massachusetts Ave, NE</p> <p>City Washington State DC Zip Code 20002</p> <p>Purpose of Disbursement Travel <span style="border: 1px solid black; padding: 2px;"> </span></p> <p>Candidate Name <span style="border: 1px solid black; padding: 2px;"> </span> Category/Type</p> <p>Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President State: District:</p> <p>Disbursement For: 2012 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼</p>	<p>Transaction ID: D385703</p> <p>Date of Disbursement M M / D D / Y Y Y Y Y Y 10 / 14 / 2009</p> <p>Amount of Each Disbursement this Period <span style="border: 1px solid black; padding: 2px;">454.00</span></p> <p>[MEMO ITEM]</p>
<p><b>SUBTOTAL</b> of Disbursements This Page (optional) ..... ▶ <span style="border: 1px solid black; padding: 2px;">0.00</span></p> <p><b>TOTAL</b> This Period (last page this line number only) ..... ▶ <span style="border: 1px solid black; padding: 2px;"> </span></p>	

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

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

FOR LINE NUMBER:  
(check only one)

PAGE 86 / 107

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

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

NAME OF COMMITTEE (In Full)  
Menendez for Senate

<p><b>A.</b> Full Name (Last, First, Middle Initial) Star Ledger</p> <p>Mailing Address One Star Ledger Plaza</p> <p>City Newark State NJ Zip Code 07102</p> <p>Purpose of Disbursement Subscription</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: D385695</p> <p>Date of Disbursement 10 / 14 / 2009</p> <p>Amount of Each Disbursement this Period 27.80</p> <p>[MEMO ITEM]</p>
<p><b>B.</b> Full Name (Last, First, Middle Initial) Hilton Newark</p> <p>Mailing Address Gateway Center - Raymond Blvd</p> <p>City Newark State NJ Zip Code 07102</p> <p>Purpose of Disbursement Meals</p> <p>Candidate Name</p> <p>Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President</p> <p>Disbursement For: 2012 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼</p> <p>State: District:</p>	<p>Transaction ID: D385705</p> <p>Date of Disbursement 10 / 14 / 2009</p> <p>Amount of Each Disbursement this Period 114.25</p> <p>[MEMO ITEM]</p>
<p><b>C.</b> Full Name (Last, First, Middle Initial) Dunkin Donuts</p> <p>Mailing Address Address Requested</p> <p>City Washington State DC Zip Code 20003</p> <p>Purpose of Disbursement Refreshments</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: D385715</p> <p>Date of Disbursement 10 / 14 / 2009</p> <p>Amount of Each Disbursement this Period 4.15</p> <p>[MEMO ITEM]</p>
<p><b>SUBTOTAL</b> of Disbursements This Page (optional) ..... ▶</p> <p><b>TOTAL</b> This Period (last page this line number only) ..... ▶</p>	

FE5AN018

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

10020204015

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

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

FOR LINE NUMBER:  
(check only one)

PAGE 87 / 107

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

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

NAME OF COMMITTEE (In Full)  
Menendez for Senate

<p><b>A.</b> Full Name (Last, First, Middle Initial) AT&amp;T Mobility</p> <p>Mailing Address 900 US Highway 202/206</p> <p>City Bedminster State NJ Zip Code 07921-2691</p> <p>Purpose of Disbursement Telephone <span style="border: 1px solid black; padding: 2px;"> </span></p> <p>Candidate Name <span style="border: 1px solid black; padding: 2px;"> </span> Category/Type</p> <p>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) ▼</p> <p>State: District:</p>	<p>Transaction ID: D385697</p> <p>Date of Disbursement MM / DD / YYYY 10 / 14 / 2009</p> <p>Amount of Each Disbursement this Period <span style="border: 1px solid black; padding: 2px;">895.36</span></p> <p>[MEMO ITEM]</p>
<p><b>B.</b> Full Name (Last, First, Middle Initial) AC Moore</p> <p>Mailing Address 640 W. Edgar Road</p> <p>City Linden State NJ Zip Code 07036</p> <p>Purpose of Disbursement Framing Services <span style="border: 1px solid black; padding: 2px;"> </span></p> <p>Candidate Name <span style="border: 1px solid black; padding: 2px;"> </span> Category/Type</p> <p>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) ▼</p> <p>State: District:</p>	<p>Transaction ID: D385717</p> <p>Date of Disbursement MM / DD / YYYY 10 / 14 / 2009</p> <p>Amount of Each Disbursement this Period <span style="border: 1px solid black; padding: 2px;">216.47</span></p> <p>[MEMO ITEM]</p>
<p><b>C.</b> Full Name (Last, First, Middle Initial) Pitney Bowes</p> <p>Mailing Address P.O. Box 856390</p> <p>City Louisville State KY Zip Code 40285</p> <p>Purpose of Disbursement Credit <span style="border: 1px solid black; padding: 2px;"> </span></p> <p>Candidate Name <span style="border: 1px solid black; padding: 2px;"> </span> Category/Type</p> <p>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) ▼</p> <p>State: District:</p>	<p>Transaction ID: D385718</p> <p>Date of Disbursement MM / DD / YYYY 10 / 14 / 2009</p> <p>Amount of Each Disbursement this Period <span style="border: 1px solid black; padding: 2px;">-73.74</span></p> <p>[MEMO ITEM]</p>
<p><b>SUBTOTAL</b> of Disbursements This Page (optional) ..... ▶ <span style="border: 1px solid black; padding: 2px;">0.00</span></p> <p><b>TOTAL</b> This Period (last page this line number only) ..... ▶ <span style="border: 1px solid black; padding: 2px;"> </span></p>	

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

PAGE 88 / 107

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

NAME OF COMMITTEE (In Full)  
Menendez for Senate

Category/ Type	Count
Category 1	1
Category 2	1
Category 3	1
Category 4	1
Category 5	1
Category 6	1
Category 7	1
Category 8	1
Category 9	1
Category 10	1
Category 11	1
Category 12	1
Category 13	1
Category 14	1
Category 15	1
Category 16	1
Category 17	1
Category 18	1
Category 19	1
Category 20	1
Category 21	1
Category 22	1
Category 23	1
Category 24	1
Category 25	1
Category 26	1
Category 27	1
Category 28	1
Category 29	1
Category 30	1
Category 31	1
Category 32	1
Category 33	1
Category 34	1
Category 35	1
Category 36	1
Category 37	1
Category 38	1
Category 39	1
Category 40	1
Category 41	1
Category 42	1
Category 43	1
Category 44	1
Category 45	1
Category 46	1
Category 47	1
Category 48	1
Category 49	1
Category 50	1
Category 51	1
Category 52	1
Category 53	1
Category 54	1
Category 55	1
Category 56	1
Category 57	1
Category 58	1
Category 59	1
Category 60	1
Category 61	1
Category 62	1
Category 63	1
Category 64	1
Category 65	1
Category 66	1
Category 67	1
Category 68	1
Category 69	1
Category 70	1
Category 71	1
Category 72	1
Category 73	1
Category 74	1
Category 75	1
Category 76	1
Category 77	1
Category 78	1
Category 79	1
Category 80	1
Category 81	1
Category 82	1
Category 83	1
Category 84	1
Category 85	1
Category 86	1
Category 87	1
Category 88	1
Category 89	1
Category 90	1
Category 91	1
Category 92	1
Category 93	1
Category 94	1
Category 95	1
Category 96	1
Category 97	1
Category 98	1
Category 99	1
Category 100	1

70.00
-------

**[MEMO ITEM]**

M M / D D / Y Y Y Y  
10 14 2009

Category/ Type	Count
Category 1	1
Category 2	1
Category 3	1
Category 4	1
Category 5	1
Category 6	1
Category 7	1
Category 8	1
Category 9	1
Category 10	1
Category 11	1
Category 12	1
Category 13	1
Category 14	1
Category 15	1
Category 16	1
Category 17	1
Category 18	1
Category 19	1
Category 20	1
Category 21	1
Category 22	1
Category 23	1
Category 24	1
Category 25	1
Category 26	1
Category 27	1
Category 28	1
Category 29	1
Category 30	1
Category 31	1
Category 32	1
Category 33	1
Category 34	1
Category 35	1
Category 36	1
Category 37	1
Category 38	1
Category 39	1
Category 40	1
Category 41	1
Category 42	1
Category 43	1
Category 44	1
Category 45	1
Category 46	1
Category 47	1
Category 48	1
Category 49	1
Category 50	1
Category 51	1
Category 52	1
Category 53	1
Category 54	1
Category 55	1
Category 56	1
Category 57	1
Category 58	1
Category 59	1
Category 60	1
Category 61	1
Category 62	1
Category 63	1
Category 64	1
Category 65	1
Category 66	1
Category 67	1
Category 68	1
Category 69	1
Category 70	1
Category 71	1
Category 72	1
Category 73	1
Category 74	1
Category 75	1
Category 76	1
Category 77	1
Category 78	1
Category 79	1
Category 80	1
Category 81	1
Category 82	1
Category 83	1
Category 84	1
Category 85	1
Category 86	1
Category 87	1
Category 88	1
Category 89	1
Category 90	1
Category 91	1
Category 92	1
Category 93	1
Category 94	1
Category 95	1
Category 96	1
Category 97	1
Category 98	1
Category 99	1
Category 100	1

52.12


**[MEMO ITEM]**

MM / DD / YYYY  
12 / 01 / 2009

Category/ Type	Count	Percentage
1	1	100%

5751.18

5751.18



10020204017



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

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

FOR LINE NUMBER:  
(check only one)

PAGE 89 / 107

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

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

NAME OF COMMITTEE (In Full)

Menendez for Senate

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

FE5AN018

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

10020204018

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

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

FOR LINE NUMBER:  
(check only one)

PAGE 90 / 107

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

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

NAME OF COMMITTEE (In Full)  
Menendez for Senate

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

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

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

FOR LINE NUMBER:  
(check only one)

PAGE 91 / 107

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

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

NAME OF COMMITTEE (In Full)

Menendez for Senate

<p><b>A.</b> Full Name (Last, First, Middle Initial) Sabor</p> <p>Mailing Address 8809 River Road</p> <p>City North Bergen State NJ Zip Code 07047</p> <p>Purpose of Disbursement Catering</p> <p>Candidate Name</p> <p>Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President State: District:</p> <p>Disbursement For: 2012 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼</p>	<p>Transaction ID: D396185 Date of Disbursement 12 / 01 / 2009</p> <p>Amount of Each Disbursement this Period 1357.03</p> <p>[MEMO ITEM]</p>
<p><b>B.</b> Full Name (Last, First, Middle Initial) IHOP</p> <p>Mailing Address 3196 Kennedy Boulevard</p> <p>City Union City State NJ Zip Code 07087</p> <p>Purpose of Disbursement Meals</p> <p>Candidate Name</p> <p>Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President State: District:</p> <p>Disbursement For: 2012 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼</p>	<p>Transaction ID: D396186 Date of Disbursement 12 / 01 / 2009</p> <p>Amount of Each Disbursement this Period 25.37</p> <p>[MEMO ITEM]</p>
<p><b>C.</b> Full Name (Last, First, Middle Initial) Pitney Bowes</p> <p>Mailing Address P.O. Box 856390</p> <p>City Louisville State KY Zip Code 40285</p> <p>Purpose of Disbursement Office Equipment</p> <p>Candidate Name</p> <p>Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President State: District:</p> <p>Disbursement For: 2012 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼</p>	<p>Transaction ID: D396188 Date of Disbursement 12 / 01 / 2009</p> <p>Amount of Each Disbursement this Period 28.99</p> <p>[MEMO ITEM]</p>
<p><b>SUBTOTAL</b> of Disbursements This Page (optional) ..... ▶</p>	
<p><b>TOTAL</b> This Period (last page this line number only) ..... ▶</p>	

FE5AN018

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

10020204020

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

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

FOR LINE NUMBER:  
(check only one)

PAGE 92 / 107

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

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

NAME OF COMMITTEE (In Full)

Menendez for Senate

A.

Full Name (Last, First, Middle Initial)

Verizon Wireless

Transaction ID: D396198

Date of Disbursement

12 / 01 / 2009

Mailing Address P.O. Box 25505

City  
Lehigh Valley

State  
PA

Zip Code  
18002

Amount of Each Disbursement this Period

180.28

Purpose of Disbursement

Telephone

Candidate Name

Category/  
Type

Office Sought:

☐ House  
☐ Senate  
☐ President

Disbursement For:

2012

☒ Primary ☐ General  
☐ Other (specify) ▼

State:

District:

[MEMO ITEM]

B.

Full Name (Last, First, Middle Initial)

Citi Credit Cards

Transaction ID: D396205

Date of Disbursement

12 / 04 / 2009

Mailing Address P.O. Box 6401

City  
The Lakes

State  
NV

Zip Code  
88901

Amount of Each Disbursement this Period

767.25

Purpose of Disbursement

Credit Card Payment, See Below

Candidate Name

Category/  
Type

Office Sought:

☐ House  
☐ Senate  
☐ President

Disbursement For:

2012

☒ Primary ☐ General  
☐ Other (specify) ▼

State:

District:

C.

Full Name (Last, First, Middle Initial)

Paris Caterers

Transaction ID: D396207

Date of Disbursement

12 / 04 / 2009

Mailing Address 2258 25th Street, NE

City  
Washington

State  
DC

Zip Code  
20018

Amount of Each Disbursement this Period

767.25

Purpose of Disbursement

Catering

Candidate Name

Category/  
Type

Office Sought:

☐ House  
☐ Senate  
☐ President

Disbursement For:

2012

☒ Primary ☐ General  
☐ Other (specify) ▼

State:

District:

[MEMO ITEM]

SUBTOTAL of Disbursements This Page (optional) ▶

767.25

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 93 / 107

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

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

NAME OF COMMITTEE (In Full)

Menendez for Senate

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

FE5AN018

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

10020204022

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

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

FOR LINE NUMBER:  
(check only one)

PAGE 94 / 107

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

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

NAME OF COMMITTEE (In Full)  
Menendez for Senate

<p><b>A.</b> Full Name (Last, First, Middle Initial) USPS</p> <p>Mailing Address 1257 Patterson Plank Road</p> <p>City Secaucus State NJ Zip Code 07094</p> <p>Purpose of Disbursement Postage</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: D396261</p> <p>Date of Disbursement 12 / 07 / 2009</p> <p>Amount of Each Disbursement this Period 251.55</p> <p>[MEMO ITEM]</p>
<p><b>B.</b> Full Name (Last, First, Middle Initial) AT&amp;T</p> <p>Mailing Address 689 West Edgar Road</p> <p>City Linden State NJ Zip Code 07036</p> <p>Purpose of Disbursement Office Equipment</p> <p>Candidate Name</p> <p>Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President</p> <p>Disbursement For: 2012 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼</p> <p>State: District:</p>	<p>Transaction ID: D396262</p> <p>Date of Disbursement 12 / 07 / 2009</p> <p>Amount of Each Disbursement this Period 184.55</p> <p>[MEMO ITEM]</p>
<p><b>C.</b> Full Name (Last, First, Middle Initial) Cardmember Services</p> <p>Mailing Address Chase Platinum Mastercard P.O. Box 15652</p> <p>City Wilmington State DE Zip Code 19886-5652</p> <p>Purpose of Disbursement Bank Fee</p> <p>Candidate Name</p> <p>Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President</p> <p>Disbursement For: 2012 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼</p> <p>State: District:</p>	<p>Transaction ID: D396253</p> <p>Date of Disbursement 12 / 07 / 2009</p> <p>Amount of Each Disbursement this Period 39.00</p> <p>[MEMO ITEM]</p>
<p>SUBTOTAL of Disbursements This Page (optional) ..... 0.00</p>	
<p>TOTAL This Period (last page this line number only) ..... </p>	

FE5AN018

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

10020204023

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

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

FOR LINE NUMBER:  
(check only one)

PAGE 95 / 107

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

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

NAME OF COMMITTEE (In Full)  
Menendez for Senate

<p><b>A.</b> Full Name (Last, First, Middle Initial) Hilton Newark</p> <p>Mailing Address Gateway Center - Raymond Blvd</p> <p>City Newark State NJ Zip Code 07102</p> <p>Purpose of Disbursement Meals</p> <p>Candidate Name</p> <p>Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President</p> <p>Disbursement For: 2012 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼</p> <p>State: District:</p>	<p>Transaction ID: D396263</p> <p>Date of Disbursement MM / DD / YYYY 12 / 07 / 2009</p> <p>Amount of Each Disbursement this Period 68.05</p> <p>[MEMO ITEM]</p>
<p><b>B.</b> Full Name (Last, First, Middle Initial) Cardmember Services</p> <p>Mailing Address Chase Platinum Mastercard P.O. Box 15652</p> <p>City Wilmington State DE Zip Code 19886-5652</p> <p>Purpose of Disbursement Bank Fee</p> <p>Candidate Name</p> <p>Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President</p> <p>Disbursement For: 2012 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼</p> <p>State: District:</p>	<p>Transaction ID: D396254</p> <p>Date of Disbursement MM / DD / YYYY 12 / 07 / 2009</p> <p>Amount of Each Disbursement this Period 75.00</p> <p>[MEMO ITEM]</p>
<p><b>C.</b> Full Name (Last, First, Middle Initial) The Liaison Capitol Hill</p> <p>Mailing Address 415 New Jersey Avenue, NW</p> <p>City Washington State DC Zip Code 20001</p> <p>Purpose of Disbursement Lodging</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: D396255</p> <p>Date of Disbursement MM / DD / YYYY 12 / 07 / 2009</p> <p>Amount of Each Disbursement this Period 366.14</p> <p>[MEMO ITEM]</p>
<p><b>SUBTOTAL</b> of Disbursements This Page (optional) ..... ➤</p>	
<p><b>TOTAL</b> This Period (last page this line number only) ..... ➤</p>	

FE5AN018

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

10020204024

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

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

FOR LINE NUMBER:  
(check only one)

PAGE 96 / 107

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

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

NAME OF COMMITTEE (In Full)  
Menendez for Senate

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



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

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

FOR LINE NUMBER:  
(check only one)

PAGE 97 / 107

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

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

NAME OF COMMITTEE (In Full)  
Menendez for Senate

<p><b>A.</b> Full Name (Last, First, Middle Initial) New Jersey EZ Pass</p> <p>Mailing Address Dept. of Transportation</p> <p>City Hoboken State NJ Zip Code 07030</p> <p>Purpose of Disbursement Travel</p> <p>Candidate Name</p> <p>Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President</p> <p>Disbursement For: 2012 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼</p> <p>State: District:</p>	<p>Transaction ID: D396258</p> <p>Date of Disbursement MM / DD / YYYY 12 / 07 / 2009</p> <p>Amount of Each Disbursement this Period 140.00</p> <p>[MEMO ITEM]</p>
<p><b>B.</b> Full Name (Last, First, Middle Initial) Amtrak</p> <p>Mailing Address 60 Massachusetts Ave, NE</p> <p>City Washington State DC Zip Code 20002</p> <p>Purpose of Disbursement Travel</p> <p>Candidate Name</p> <p>Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President</p> <p>Disbursement For: 2012 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼</p> <p>State: District:</p>	<p>Transaction ID: D396268</p> <p>Date of Disbursement MM / DD / YYYY 12 / 07 / 2009</p> <p>Amount of Each Disbursement this Period 546.00</p> <p>[MEMO ITEM]</p>
<p><b>C.</b> Full Name (Last, First, Middle Initial) Star Ledger</p> <p>Mailing Address One Star Ledger Plaza</p> <p>City Newark State NJ Zip Code 07102</p> <p>Purpose of Disbursement Subscription</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: D396259</p> <p>Date of Disbursement MM / DD / YYYY 12 / 07 / 2009</p> <p>Amount of Each Disbursement this Period 27.80</p> <p>[MEMO ITEM]</p>
<p><b>SUBTOTAL</b> of Disbursements This Page (optional) ..... ▶</p> <p><b>TOTAL</b> This Period (last page this line number only) ..... ▶</p>	

# SCHEDULE B (FEC Form 3) ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER:  
(check only one)

PAGE 98 / 107

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

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

NAME OF COMMITTEE (In Full)  
Menendez for Senate

<b>A.</b> Full Name (Last, First, Middle Initial) Citi Credit Cards Mailing Address P.O. Box 6401	Transaction ID: D397283 Date of Disbursement 12 / 22 / 2009
City The Lakes State NV Zip Code 88901 Purpose of Disbursement Credit Card Payment, See Below 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) ▼	Amount of Each Disbursement this Period 1853.12 Category/Type
<b>B.</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 Catering 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) ▼	Transaction ID: D397285 Date of Disbursement 12 / 22 / 2009 Amount of Each Disbursement this Period 1715.94 [MEMO ITEM]
<b>C.</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 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) ▼	Transaction ID: D397287 Date of Disbursement 12 / 22 / 2009 Amount of Each Disbursement this Period 69.25 [MEMO ITEM]
SUBTOTAL of Disbursements This Page (optional) ▶ 1853.12	
TOTAL This Period (last page this line number only) ▶ 73095.82	

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

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

FOR LINE NUMBER:  
(check only one)

PAGE 99 / 107

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

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

NAME OF COMMITTEE (In Full)  
Menendez for Senate

<p><b>A.</b> Full Name (Last, First, Middle Initial) Juan Madrigal</p> <p>Mailing Address 1144 156th Street</p> <p>City Bronx State NY Zip Code 11472</p> <p>Purpose of Disbursement Void of 6/09 Check, See Line 21</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: D387592</p> <p>Date of Disbursement MM / DD / YYYY 11 / 13 / 2009</p> <p>Amount of Each Disbursement this Period -200.00</p>
<p><b>B.</b> Full Name (Last, First, Middle Initial) Little Man Parking of NJ LLC</p> <p>Mailing Address 292 Fifth Ave.</p> <p>City New York State NY Zip Code 10001</p> <p>Purpose of Disbursement Void of 6/09 Check, See Line 21</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: D387593</p> <p>Date of Disbursement MM / DD / YYYY 11 / 13 / 2009</p> <p>Amount of Each Disbursement this Period -300.00</p>
<p><b>C.</b> Full Name (Last, First, Middle Initial) Joseph Bigica LLC</p> <p>Mailing Address 309 Indian Trail Drive</p> <p>City Franklin Lakes State NJ Zip Code 07417</p> <p>Purpose of Disbursement Refund</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: D408188</p> <p>Date of Disbursement MM / DD / YYYY 11 / 13 / 2009</p> <p>Amount of Each Disbursement this Period 2300.00</p>
<p><b>SUBTOTAL</b> of Disbursements This Page (optional) ▶</p>	
<p><b>TOTAL</b> This Period (last page this line number only) ▶</p>	

FE6AN018

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

10020204028

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

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

FOR LINE NUMBER:  
(check only one)

PAGE 100 / 107

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

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

NAME OF COMMITTEE (In Full)  
Menendez for Senate

<b>A.</b> Full Name (Last, First, Middle Initial) Miguel A. Hector	Transaction ID: D408029 Date of Disbursement
Mailing Address 1807 Kennedy Blvd., 1F	<input type="text" value="10"/> <input type="text" value="02"/> / <input type="text" value="2009"/>
City North Bergen State NJ Zip Code 07047	Amount of Each Disbursement this Period
Purpose of Disbursement Refund	<input type="text" value="200.00"/>
Candidate Name	<input type="text"/> 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>B.</b> Full Name (Last, First, Middle Initial) Joseph Bigica LLC	Transaction ID: D387589 Date of Disbursement
Mailing Address 309 Indian Trail Drive	<input type="text" value="11"/> <input type="text" value="13"/> / <input type="text" value="2009"/>
City Franklin Lakes State NJ Zip Code 07417	Amount of Each Disbursement this Period
Purpose of Disbursement Void of 11/08 Check	<input type="text" value="-2300.00"/>
Candidate Name	<input type="text"/> 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) .....

-2100.00

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

-300.00

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

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

FOR LINE NUMBER:  
(check only one)

PAGE 101 / 107

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

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

NAME OF COMMITTEE (In Full)  
Menendez for Senate

A.

Full Name (Last, First, Middle Initial)  
Plumbers & Pipefitters Local No. 9 PAC

Transaction ID: D385543  
Date of Disbursement

Mailing Address 2 Iron Ore Road at Route 33

MM / DD / YYYY  
10 / 09 / 2009

City State Zip Code  
Englishtown NJ 07726

Amount of Each Disbursement this Period

Purpose of Disbursement  
Refund

☐

2000.00

Candidate Name  
Plumbers & Pipefitters Local No. 9 PAC

Category/  
Type

Office Sought: ☐ House  
☐ Senate  
☐ President

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

State: District:

SUBTOTAL of Disbursements This Page (optional) ▶

2000.00

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

2000.00

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

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

FOR LINE NUMBER:  
(check only one)

PAGE 102 / 107

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

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

NAME OF COMMITTEE (In Full)  
Menendez for Senate

<p><b>A.</b> Full Name (Last, First, Middle Initial) US Treasury</p> <p>Mailing Address 1500 Pennsylvania Ave., NW</p>	<p>Transaction ID: D387594 Date of Disbursement MM / DD / YYYY 11 / 13 / 2009</p>
<p>City Washington State DC Zip Code 20220</p> <p>Purpose of Disbursement Disbursement of Uncashed Refund Checks</p> <p>Candidate Name</p> <p>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) ▼</p> <p>State: District:</p>	<p>Amount of Each Disbursement this Period 700.00</p>
<p><b>B.</b> Full Name (Last, First, Middle Initial) New Jersey Democratic State Comm.</p> <p>Mailing Address 150 W State Street</p> <p>City Trenton State NJ Zip Code 08608</p> <p>Purpose of Disbursement 2009 Contribution</p> <p>Candidate Name New Jersey Democratic State Comm.</p> <p>Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼</p> <p>State: District:</p>	<p>Transaction ID: D383226 Date of Disbursement MM / DD / YYYY 10 / 02 / 2009</p> <p>Amount of Each Disbursement this Period 5000.00</p>
<p><b>C.</b> Full Name (Last, First, Middle Initial) Citi Credit Cards</p> <p>Mailing Address P.O. Box 6401</p> <p>City The Lakes State NV Zip Code 88901</p> <p>Purpose of Disbursement Credit Card Payment, See Below</p> <p>Candidate Name</p> <p>Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President 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: D386576 Date of Disbursement MM / DD / YYYY 11 / 03 / 2009</p> <p>Amount of Each Disbursement this Period 383.80</p>
<p><b>SUBTOTAL</b> of Disbursements This Page (optional) .....</p> <p><b>TOTAL</b> This Period (last page this line number only) .....</p>	<p>6083.80</p>

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

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

FOR LINE NUMBER:  
(check only one)

PAGE 103 / 107

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

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

NAME OF COMMITTEE (In Full)

Menendez for Senate

<p><b>A.</b></p> <p>Full Name (Last, First, Middle Initial) La Lomita Dos</p> <p>Mailing Address 308 Pennsylvania Ave, SE</p> <p>City Washington State DC Zip Code 20003</p> <p>Purpose of Disbursement Meals - Officially Connected</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: D386577</p> <p>Date of Disbursement MM / DD / YYYY 11 / 03 / 2009</p> <p>Amount of Each Disbursement this Period 326.30</p> <p>[MEMO ITEM]</p>
<p><b>B.</b></p> <p>Full Name (Last, First, Middle Initial) Senator's Dining Room</p> <p>Mailing Address US Capitol S-110</p> <p>City Washington State DC Zip Code 20510</p> <p>Purpose of Disbursement Meals - Officially Connected</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: D386578</p> <p>Date of Disbursement MM / DD / YYYY 11 / 03 / 2009</p> <p>Amount of Each Disbursement this Period 57.50</p> <p>[MEMO ITEM]</p>
<p><b>C.</b></p> <p>Full Name (Last, First, Middle Initial) Citi Credit Cards</p> <p>Mailing Address P.O. Box 6401</p> <p>City The Lakes State NV Zip Code 88901</p> <p>Purpose of Disbursement Credit Card Payment, See Below</p> <p>Candidate Name</p> <p>Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President</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: D396209</p> <p>Date of Disbursement MM / DD / YYYY 12 / 04 / 2009</p> <p>Amount of Each Disbursement this Period 1586.82</p>
<p><b>SUBTOTAL</b> of Disbursements This Page (optional) ..... ▶</p>	
<p><b>TOTAL</b> This Period (last page this line number only) ..... ▶</p>	

FE6AN018

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

10020204032

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

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

FOR LINE NUMBER:  
(check only one)

PAGE 104 / 107

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

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

NAME OF COMMITTEE (In Full)  
Menendez for Senate

<p><b>A.</b> Full Name (Last, First, Middle Initial) Penguin Group</p> <p>Mailing Address 405 Murray Hill Parkway</p> <p>City East Rutherford State NJ Zip Code 07073</p> <p>Purpose of Disbursement Books - Officially Connected</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: D396210</p> <p>Date of Disbursement MM / DD / YYYY 12 / 04 / 2009</p> <p>Amount of Each Disbursement this Period 1586.82</p> <p>[MEMO ITEM]</p>
<p><b>B.</b> Full Name (Last, First, Middle Initial) Cardmember Services</p> <p>Mailing Address Chase Platinum Mastercard P.O. Box 15652</p> <p>City Wilmington State DE Zip Code 19886-5652</p> <p>Purpose of Disbursement Credit Card Payment, See Below</p> <p>Candidate Name</p> <p>Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President</p> <p>Disbursement For: 2012 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼</p> <p>State: District:</p>	<p>Transaction ID: D396251</p> <p>Date of Disbursement MM / DD / YYYY 12 / 07 / 2009</p> <p>Amount of Each Disbursement this Period 1200.85</p> <p>[MEMO ITEM]</p>
<p><b>C.</b> Full Name (Last, First, Middle Initial) Santos Deli</p> <p>Mailing Address 83 South Main Street</p> <p>City Edison State NJ Zip Code 08817</p> <p>Purpose of Disbursement Catering - Officially Connected</p> <p>Candidate Name</p> <p>Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President</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: D396252</p> <p>Date of Disbursement MM / DD / YYYY 12 / 07 / 2009</p> <p>Amount of Each Disbursement this Period 1200.85</p> <p>[MEMO ITEM]</p>
<p><b>SUBTOTAL</b> of Disbursements This Page (optional) ..... ▶ 1200.85</p> <p><b>TOTAL</b> This Period (last page this line number only) ..... ▶</p>	



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

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

FOR LINE NUMBER:  
(check only one)

PAGE 105 / 107

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

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

NAME OF COMMITTEE (In Full)  
Menendez for Senate

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

FE5AN018

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

10020204034

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

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

FOR LINE NUMBER:  
(check only one)

PAGE 106 / 107

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

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

NAME OF COMMITTEE (In Full)  
Menendez for Senate

<b>A.</b> Full Name (Last, First, Middle Initial) Senator's Dining Room	Transaction ID: D396208 Date of Disbursement																				
Mailing Address US Capitol S-110	Date of Disbursement <table border="1"> <tr> <td>M</td><td>M</td><td>/</td> <td>D</td><td>D</td><td>/</td> <td>Y</td><td>Y</td><td>Y</td><td>Y</td> </tr> <tr> <td>1</td><td>2</td><td></td> <td>0</td><td>4</td><td></td> <td>2</td><td>0</td><td>0</td><td>9</td> </tr> </table>	M	M	/	D	D	/	Y	Y	Y	Y	1	2		0	4		2	0	0	9
M	M	/	D	D	/	Y	Y	Y	Y												
1	2		0	4		2	0	0	9												
City Washington State DC Zip Code 20510	Amount of Each Disbursement this Period																				
Purpose of Disbursement Meals - Officially Connected	<table border="1"> <tr> <td>171.65</td> </tr> </table>	171.65																			
171.65																					
Candidate Name	Category/ Type																				
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President State: District:	Disbursement For: 2012 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼																				
[MEMO ITEM]																					
<b>B.</b> Full Name (Last, First, Middle Initial) Citi Credit Cards	Transaction ID: D416964 Date of Disbursement																				
Mailing Address P.O. Box 6401	Date of Disbursement <table border="1"> <tr> <td>M</td><td>M</td><td>/</td> <td>D</td><td>D</td><td>/</td> <td>Y</td><td>Y</td><td>Y</td><td>Y</td> </tr> <tr> <td>1</td><td>2</td><td></td> <td>2</td><td>2</td><td></td> <td>2</td><td>0</td><td>0</td><td>9</td> </tr> </table>	M	M	/	D	D	/	Y	Y	Y	Y	1	2		2	2		2	0	0	9
M	M	/	D	D	/	Y	Y	Y	Y												
1	2		2	2		2	0	0	9												
City The Lakes State NV Zip Code 88901	Amount of Each Disbursement this Period																				
Purpose of Disbursement Credit Card Payment, See Below	<table border="1"> <tr> <td>86.00</td> </tr> </table>	86.00																			
86.00																					
Candidate Name	Category/ Type																				
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President State: District:	Disbursement For: 2012 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼																				

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

86.00

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

9682.12

FE5AN018

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

10020204035

**SCHEDULE D (FEC Form 3)**

**DEBTS AND OBLIGATIONS**

**Excluding Loans**

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

PAGE 107 / 107

FOR LINE NUMBER:  
(check only one)

☐ 9  
☒ 10

NAME OF COMMITTEE (In Full)

Menendez for Senate

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

Nature of Debt (Purpose):  
Legal & Accounting Services

Mailing Address 1201 Third Ave, 40th Floor

City State ZIP Code  
Seattle WA 98101-3099

Outstanding Balance Beginning This Period

0.00

Transaction ID: D418097

Amount Incurred This Period

6231.67

Payment This Period

0.00

Outstanding Balance at Close of This Period

6231.67

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

6231.67

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

6231.67

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

0.00

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

6231.67

# United States Senate

OFFICE OF THE SECRETARY

OFFICE OF PUBLIC RECORDS

THE PRECEDING DOCUMENT WAS:

HAND DELIVERED 04-15-10  
Date of Receipt

USPS FIRST CLASS MAIL \_\_\_\_\_  
Postmark

USPS REGISTERED/CERTIFIED \_\_\_\_\_  
Postmark

USPS PRIORITY MAIL \_\_\_\_\_  
Postmark

DELIVERY CONFIRMATION OR SIGNATURE CONFIRMATION LABEL ☐

USPS EXPRESS MAIL \_\_\_\_\_  
Postmark

OVERNIGHT DELIVERY SERVICE:

	SHIPPING DATE	NEXT BUSINESS DAY DELIVERY
FEDERAL EXPRESS	_____	<input type="checkbox"/>
UPS	_____	<input type="checkbox"/>
DHL	_____	<input type="checkbox"/>
AIRBORNE EXPRESS	_____	<input type="checkbox"/>

RECEIVED FROM FEDERAL ELECTION COMMISSION \_\_\_\_\_  
Date of Receipt

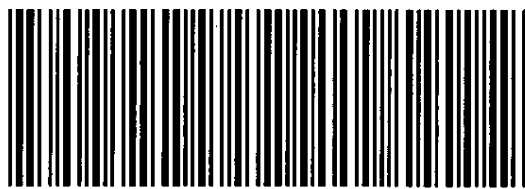
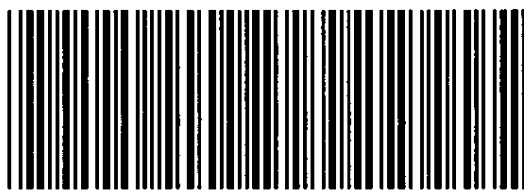
POSTMARK ILLEGIBLE ☐ NO POSTMARK ☐

FAX \_\_\_\_\_  
Date of Receipt

OTHER \_\_\_\_\_  
Date of Receipt or Postmark

PREPARER RD DATE PREPARED 04-15-10

10020204037



10020204038