

Financial Disclosures

Annual Report for Calendar 2016

The Honorable Robert Menendez (Menendez, Robert)

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The following statements were checked before filing:

- I certify that the statements I have made on this form are true, complete and correct to the best of my knowledge and belief.
- I understand that reports cannot be edited once filed. To make corrections, I will submit an *electronic* amendment to this report.
- I omitted assets because they meet the three-part test for exemption.

Part 1. Honoraria Payments or Payments to Charity in Lieu of Honoraria

Did any individual or organization pay you or your spouse more than \$200 or donate any amount to a charity on your behalf, for an article, speech, or appearance? **No**

Part 2. Earned and Non-Investment Income

Did you or your spouse have reportable earned income or non-investment income? **No**

Part 3. Assets

Did you, your spouse, or dependent child own any asset worth more than \$1000, have a deposit account with a balance over \$5,000, or receive income of more than \$200 from an asset? **Yes**

	<u>Asset</u>	<u>Asset Type</u>	<u>Owner</u>	<u>Value</u>	<u>Income Type</u>	<u>Income</u>
1	Congressional Federal Credit Union (Washington, DC) <i>Type:</i> Checking, Savings,	Bank Deposit	Self	\$1,001 - \$15,000	Interest,	None (or less than \$201)
2	Senate Federal Credit Union (Washington, DC) <i>Type:</i> Checking, Savings,	Bank Deposit	Self	\$50,001 - \$100,000	Interest,	None (or less than \$201)
3	M&T Bank (Hoboken, NJ) <i>Type:</i> Checking, <i>Filer comment:</i> This account had been held with Hudson City Savings Bank and they merged with M&T Bank.	Bank Deposit	Self	\$15,001 - \$50,000	None,	None (or less than \$201)

eFD: Home

URL: <https://efdsearch.senate.gov/search/home/>

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<u>Asset</u>	<u>Asset Type</u>	<u>Owner</u>	<u>Value</u>	<u>Income Type</u>	<u>Income</u>
4 Residential <i>Description:</i> Rental Property (Union City, NJ)	Real Estate Residential	Self	\$250,001 - \$500,000	Rent/Royalties,	\$15,001 - \$50,000
5 Metropolitan Life Insurance Stock	Corporate Securities Stock	Self	\$1,001 - \$15,000	Dividends,	None (or less than \$201)

Part 4a. Periodic Transaction Report Summary

In this section, electronically filed periodic transaction report (PTR) transactions are displayed for you. Have you filed any paper-based PTRs in this period? **No**

Part 4b. Transactions

Did you, your spouse, or dependent child buy, sell, or exchange an asset that exceeded \$1,000? **No**

Part 5. Gifts

Did you, your spouse, or dependent child receive any reportable gift during the reporting period? **No**

Part 6. Travel

Did you, your spouse, or dependent child receive any reportable travel or reimbursements for travel? **No**

Part 7. Liabilities

Did you, your spouse, or dependent child have a liability worth more than \$10,000 at any time? **Yes**

#	Incurred	Debtor	Type	Points	Rate (Term)	Amount	Creditor	Comments
1	2014	Self	Mortgage	0	4.5% (15 years)	\$50,001 - \$100,000	Bayonne Community Bank Bayonne, NJ	Mortgage on 1806 West Street, Union City, NJ

Part 8. Positions

Did you hold any outside positions during the reporting period? **No**

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Part 9. Agreements

Did you have any reportable agreement or arrangement with an outside entity? **Yes**

#	Date	Parties Involved	Type	Status and Terms
1	Jan 2009	New American Library (NAL), a division of Penguin Group (USA) Inc. New York, NY	Royalty Agreement	Pursuant to book publishing agreement will receive an advance royalties to be split with coauthor of \$50,000, of which \$25,000 shall be paid upon execution of the agreement and \$25,000 upon delivery of completed manuscript; royalty payments of 10% of the net receipts for the first 5,000 hardcover copies sold, 12.5% for the next 5,000 hardcover copies sold and 15% for hardcover copies sold thereafter. Royalty payments be made of 7.5% and 10% on mass market, trade paperback and audio copies sold.
2	Jan 2009	Peter Eisner c/o Sterling Lord Literistic, Inc., New York, NY	Royalty Agreement	Pursuant to collaboration agreement, coauthor shall receive the first royalty advance of \$50,000. The next \$50,000 earned shall be paid to me. Any monies thereafter, shall be split 50/50. I also agreed to pay reasonable travel and lodging expenses of Mr. Eisner, with any expenses over \$100 approved in advance.

Part 10. Compensation

If this is your first report, or you are a candidate did you receive compensation of more than \$5,000 from a single source in the **two** prior years? **No**

Attachments & Comments

No attachments added.
No comments added.

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