



FINANCIAL DISCLOSURE REPORT

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FILER INFORMATION

Name: Robert J. Menendez
Status: Congressional Candidate
State/District: NJ08

FILING INFORMATION

Filing Type: Candidate Report
Filing Year: 2022
Filing Date: 05/8/2022

SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
AT&T Inc. (T) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
BlackRock Technology Opportunities Fund Investor A Shares (BGSAX) [MF]		\$1,001 - \$15,000	None		
Cash & Money Market ⇒ Cash & Cash Investments [BA]		\$15,001 - \$50,000	Interest	\$1 - \$200	\$1 - \$200
Charles Schwab Checking [BA]		\$50,001 - \$100,000	Interest	\$1 - \$200	\$1 - \$200
Charles Schwab Savings [BA]		\$1,001 - \$15,000	Interest	\$1 - \$200	\$1 - \$200
Chase Checking [BA]		\$1,001 - \$15,000	Interest	None	\$1 - \$200
Chase Savings [BA]		\$15,001 - \$50,000	Interest	\$1 - \$200	\$1 - \$200
Ford Motor Company (F) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Invesco FTSE RAFI Developed Markets ex-U.S. [EF]		\$1 - \$1,000	Dividends	\$1 - \$200	\$1 - \$200

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Invesco FTSE RAFI Developed Markets ex-U.S. Small-Mid ETF [EF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
INVESCO FTSE RAFI EMERGING MARKETS ETF [EF]		\$1 - \$1,000	Dividends	None	\$1 - \$200
ISHARES CORE MSCI EMERGING ETF [EF]		\$1,001 - \$15,000	Dividends	None	\$201 - \$1,000
ISHARES CORE US REIT ETF [EF]		\$1 - \$1,000	Dividends	\$1 - \$200	\$1 - \$200
ISHARES GOLD ETF [EF]		\$1,001 - \$15,000	None		
Mutual Funds ⇒ 401k - Columbia Dividend Income Fund Institutional 3 Class [MF]		\$1,001 - \$15,000	Tax-Deferred		
Mutual Funds ⇒ 401k - Target Retirement 2050 Trust II [MF]		\$50,001 - \$100,000	Tax-Deferred		
Mutual Funds ⇒ 401k - Vanguard Information Technology Index Fund Admiral Shares [MF]		\$1,001 - \$15,000	Tax-Deferred		
Mutual Funds ⇒ 401k - Vanguard Mid-Cap Index Fund Admiral Shares [MF]		\$1,001 - \$15,000	Tax-Deferred		
Mutual Funds ⇒ 401k - Vanguard Small-Cap Index Fund Admiral Shares [MF]		\$1,001 - \$15,000	Tax-Deferred		
NUVEEN HIGH YIELD MUNICIPAL BOND A [MF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$201 - \$1,000
NUVEEN NJ MUNICIPAL BOND A [MF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$201 - \$1,000
Palantir Technologies Inc. Class A (PLTR) [ST]		\$1,001 - \$15,000	None		
Salesforce, Inc. (CRM) [ST]		\$1,001 - \$15,000	None		
SCHWAB EMERGING MARKETS EQUITY ETF [EF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
SCHWAB FUNDA EMG MKTS LARGE COM ETF [EF]		\$15,001 - \$50,000	Dividends	\$1 - \$200	\$201 - \$1,000
SCHWAB FUNDAMENTAL INL LARGE COM ETF [EF]		\$15,001 - \$50,000	Dividends	\$1 - \$200	\$201 - \$1,000
SCHWAB FUNDAMENTAL INTL SMAL COM ETF [EF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$201 - \$1,000
SCHWAB FUNDAMENTAL US LARGE CO ETF [EF]		\$15,001 - \$50,000	Dividends	\$1 - \$200	\$201 - \$1,000
SCHWAB FUNDAMENTAL US SMALL COM ETF [EF]		\$15,001 - \$50,000	Dividends	\$1 - \$200	\$1 - \$200
SCHWAB INTERMEDIATE TERM US TRS ETF [EF]		\$1,001 - \$15,000	Interest	None	None
SCHWAB INTERNATIONAL EQUITY ETF [EF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$201 - \$1,000
SCHWAB INTERNATNAL SMALLCAP EQY ETF [EF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Schwab U.S. REIT ETF [EF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
SCHWAB US LARGE CAP ETF [EF]		\$15,001 - \$50,000	Dividends	\$1 - \$200	\$201 - \$1,000
SCHWAB US SMALL CAP ETF [EF]		\$15,001 - \$50,000	Dividends	\$1 - \$200	\$201 - \$1,000
SCHWAB US TIPS ETF [EF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$201 - \$1,000
SPDR BLOOMBG EMG MRKT LCL BND ETF [EF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Spouse - Art.sy, Inc. [PS] DESCRIPTION: Private shares in former employer.	SP	Undetermined	None		
Spouse - FDIC Cash [CS] DESCRIPTION: Cash	SP	\$1 - \$1,000	None		
Spouse - iShares National Muni Bond ETF [EF]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Spouse - Peek Travel, Inc. [OP] DESCRIPTION: Options in current company (vested and unvested)	SP	Undetermined	None		
Spouse - Vanguard FTSE Developed Markets ETF [EF]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Spouse - Vanguard FTSE Emerging Markets ETF [EF]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Spouse - Vanguard Global ex-US Real Estate ETF [EF]	SP	\$1 - \$1,000	Dividends	None	\$1 - \$200
Spouse - Vanguard Mid Cap ETF [EF]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Spouse - Vanguard Mid Cap Value ETF [EF]	SP	\$1 - \$1,000	Dividends	\$1 - \$200	\$1 - \$200
Spouse - Vanguard REIT ETF [EF]	SP	\$1 - \$1,000	Dividends	\$1 - \$200	\$1 - \$200
Spouse - Vanguard Small Cap ETF [EF]	SP	\$1 - \$1,000	Dividends	\$1 - \$200	\$1 - \$200
Spouse - Vanguard Small Cap Value ETF [EF]	SP	\$1 - \$1,000	Dividends	\$1 - \$200	\$1 - \$200
Spouse - Vanguard Total Stock Market ETF [EF]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Spouse - Vanguard Value ETF [EF]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Spouse 401k - Vanguard REIT Index Admiral [MF]	SP	\$1,001 - \$15,000	Tax-Deferred		
Spouse 401k - Vanguard Target Retirement 2055 Fund - Investor Class [MF]	SP	\$50,001 - \$100,000	Tax-Deferred		
Spouse 401k - Vanguard Total Bond Market Index Admiral [MF]	SP	\$1,001 - \$15,000	Tax-Deferred		
Spouse 401k - Vanguard Total International Bond Index Admiral [MF]	SP	\$1 - \$1,000	Tax-Deferred		
Spouse 401k - Vanguard Total International Stock Index Fund Admiral Shares [MF]	SP	\$1,001 - \$15,000	Tax-Deferred		
Spouse 401k - Vanguard Total Stock Market Index Fund Admiral Shares [MF]	SP	\$1,001 - \$15,000	Tax-Deferred		
Spouse IRA - Vanguard Mid Cap Value ETF [EF]	SP	\$1 - \$1,000	Dividends	\$1 - \$200	\$1 - \$200

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Spouse IRA - FDIC Cash [CS] DESCRIPTION: Cash	SP	\$1 - \$1,000	None		
Spouse IRA - SPDR Barclays Capital High Yield Bond ETF [EF]	SP	\$1 - \$1,000	Dividends	\$1 - \$200	\$1 - \$200
Spouse IRA - Vanguard FTSE Developed Markets ETF [EF]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$201 - \$1,000
Spouse IRA - Vanguard FTSE Emerging Markets ETF [EF]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Spouse IRA - Vanguard Global ex-US Real Estate ETF [EF]	SP	\$1 - \$1,000	Dividends	None	\$1 - \$200
Spouse IRA - Vanguard Mid Cap ETF [EF]	SP	\$1 - \$1,000	Dividends	\$1 - \$200	\$1 - \$200
Spouse IRA - Vanguard REIT ETF [EF]	SP	\$1 - \$1,000	Dividends	\$1 - \$200	\$1 - \$200
Spouse IRA - Vanguard Small Cap ETF [EF]	SP	\$1 - \$1,000	Dividends	\$1 - \$200	\$1 - \$200
Spouse IRA - Vanguard Small Cap Value ETF [EF]	SP	\$1 - \$1,000	Dividends	\$1 - \$200	\$1 - \$200
Spouse IRA - Vanguard Total Bond Market ETF [EF]	SP	\$1 - \$1,000	Dividends	\$1 - \$200	\$1 - \$200
Spouse IRA - Vanguard Total Stock Market ETF [EF]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$201 - \$1,000
Spouse IRA - Vanguard Value ETF [EF]	SP	\$1 - \$1,000	Dividends	\$1 - \$200	\$1 - \$200
VANECK J P MORGAN EM LCLCRY BND ETF [EF]		\$1 - \$1,000	Dividends	\$1 - \$200	\$1 - \$200
VANGUARD GLBAL EX US REAL ESTATE ETF [EF]		\$1 - \$1,000	Dividends	None	\$1 - \$200
VANGUARD INTERMEDIATE TERM COR ETF [EF]		\$1 - \$1,000	Dividends	\$1 - \$200	\$1 - \$200
VANGUARD MORTGAGE BACKEDSEC ETF [EF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
VANGUARD MUNI BND TAX EXEMPT ETF [EF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
VANGUARD SMALL CAP ETF [EF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
VGRD FTSE ALL WRLD EX USSML CAP ETF [EF]		\$1,001 - \$15,000	Dividends	None	\$1 - \$200
Warner Bros. Discovery, Inc. - Series A (WBD) [ST]		\$1,001 - \$15,000	None		
XTRACKERS INTER REAL ESTETF [EF]		\$1,001 - \$15,000	Dividends	None	\$1 - \$200

* Asset class details available at the bottom of this form. For the complete list of asset type abbreviations, please visit <https://fd.house.gov/reference/asset-type-codes.aspx>.

SCHEDULE C: EARNED INCOME

Source	Type	Amount Current Year to Filing	Amount Preceding Year
Lowenstein Sandler LLP	Salary	\$172,902.99	\$456,120.06
Peek.com	Spouse salary	N/A	N/A
Artsy.net	Spouse salary	N/A	N/A

SCHEDULE D: LIABILITIES

Owner	Creditor	Date Incurred	Type	Amount of Liability
JT	Citibank, N.A.	June 2020	Mortgage on primary residence	\$500,001 - \$1,000,000

SCHEDULE E: POSITIONS

Position	Name of Organization
Commissioner	Port Authority of New York and New Jersey
Trustee	The Hudson School

SCHEDULE F: AGREEMENTS

None disclosed.

SCHEDULE J: COMPENSATION IN EXCESS OF \$5,000 PAID BY ONE SOURCE

None disclosed.

SCHEDULE A ASSET CLASS DETAILS

- Cash & Money Market
- Mutual Funds

EXCLUSIONS OF SPOUSE, DEPENDENT, OR TRUST INFORMATION

Trusts: Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?

Yes No

Exemption: Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?

Yes No

CERTIFICATION AND SIGNATURE

I CERTIFY that the statements I have made on the attached Financial Disclosure Report are true, complete, and correct to the best of my knowledge and belief.

Digitally Signed: Robert J. Menendez , 05/8/2022