SCHEDULE A **ITEMIZED RECEIPTS**

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

FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Menendez for Congress, Inc.

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Annabel Haveron 169 Mt. Horeb Rd. Warren, NJ 07059-	Information requested / Information requested	10/12/1999	500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->		500.00
B. Stephen Hehl 7 Moline Drive Chatham, NJ 07928-	Self / Attorney	10/12/1999	500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->		500.00
C. Daniel Hernandez 36 Deerfield Rd. Whippany, NJ 07981-	Hernandez & Son Plumbing / President	10/12/1999	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->		500.00
D. John Herzog 26 Broadway New York, NY 10004-	Herzog Heine Geduld / Principal	11/17/1999	1,000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->		1,000.00
E. Jeffrey Hoehler 925 Ditchley Rd. Virginia Beach, VA 23451	Knight/Trimark / Trader	11/17/1999	500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->		500.00
F. Hotel One At Newport LP 97-77 Queens Blvd. Flushing, NY 11374-	Partnership Attribution Listed Individually	07/30/1999	1,000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->		1,000.00
G. John Howard 334 East 79th St., Apt. 3B New York, NY 10021-0375	Knight/Trimark / Trader	11/17/1999	250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->		250.00

SUBTOTAL of Receipts This Page (optional)	4,250.00
TOTAL This Period (last page this line number only)	