

REPORT OF RECEIPTS AND DISBURSEMENTS

For An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

1. NAME OF COMMITTEE (in full)

Menendez for Congress, Inc.

2009 APR 17 A 11:13

ADDRESS (number and street) ☐ Check if different than previously reported.
PO Box 848

2. FEC IDENTIFICATION NUMBER
C00264564

CITY, STATE and ZIP CODE
Union City, NJ 07087

STATE/DISTRICT
NJ 13

3. IS THIS REPORT AN AMENDMENT?
☐ YES ☒ NO

4. TYPE OF REPORT

☒ April 15 Quarterly Report

☐ Twelfth day report preceding _____
(Type of Election)

☐ July 15 Quarterly Report

election on _____ in the State of _____

☐ October 15 Quarterly Report

☐ Thirtieth day report following the General Election on _____

☐ January 31 Year End Report

_____ in the State of _____

☐ July 31 Mid-Year Report (Non-election Year Only)

☐ Termination Report

This report contains
activity for

☒ Primary Election

☐ General Election

☐ Special Election

☐ Runoff Election

SUMMARY

5. Covering Period	01/01/2000	through	03/31/2000	COLUMN A This Period	COLUMN B Calendar Year-to-date
6. Net Contributions (other than loans)					
(a) Total Contributions (other than loans) (from Line 11(e))				163,701.00	163,701.00
(b) Total Contribution Refunds (From Line 20(d))				6,000.00	6,000.00
(c) Net Contributions (other than loans) (subtract Line 6(b) from 6(a))				157,701.00	157,701.00
7. Net Operating Expenditures					
(a) Total Operating Expenditures (from Line 17)				154,708.51	154,708.51
(b) Total Offsets to Operating Expenditures (from Line 14)				5,825.00	5,825.00
(c) Net Operating Expenditures (Subtract Line 7(b) from 7(a))				148,883.51	148,883.51
8. Cash on Hand at Close of Reporting Period (from Line 27)				1,798,372.86	
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)					
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)					

For further information:
Federal Election Commission
999 E Street, NW
Washington, DC 20483
Toll Free 800-424-9536
Local 202-219-3420

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
Donald Scarinci

Signature of Treasurer

Date 4/14/00

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

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FEC FORM 3
(Revised 4/87)

Detailed Summary Page

of Receipts and Disbursements

(Page 2, FEC FORM 3)

Name of Committee (in full) Menendez for Congress, Inc.		Report Covering the Period: From: 01/01/2000 To: 03/31/2000	
I. RECEIPTS	Column A Total This Period	Column B Calendar Year-To-Date	
11. CONTRIBUTIONS (other than loans) FROM:			
(a) Individuals/Persons Other Than Political Committees			
(i) Itemized (Use Schedule A)	128,800.00		
(ii) Unitemized	1,151.00		
(iii) Total of contributions from individual	129,951.00	129,951.00	
(b) Political Party Committees			
(c) Other Political Committees (such as PACs)	33,750.00	33,750.00	
(d) The Candidate			
(e) TOTAL CONTRIBUTIONS (other than loans) (add 11(a)(iii), (b), (c) and (d))	163,701.00	163,701.00	
12. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES			
13. LOANS:			
(a) Made or Guaranteed by the Candidate			
(b) All Other Loans			
(c) TOTAL LOANS (add 13(a) and (b))			
14. OFFSETS TO OPERATING EXPENDITURES (Refunds, Rebates, etc.)			
	5,825.00	5,825.00	
15. OTHER RECEIPTS (Dividends, Interest, etc.)			
	17,531.42	17,531.42	
16. TOTAL RECEIPTS (add 11(e), 12, 13(c), 14 and 15)			
	187,057.42	187,057.42	
II. DISBURSEMENTS			
17. OPERATING EXPENDITURES			
	154,708.51	154,708.51	
18. TRANSFERS TO OTHER AUTHORIZED COMMITTEES			
19. LOAN REPAYMENTS:			
(a) Of Loans Made or Guaranteed by the Candidate			
(b) Of All Other Loans			
(c) TOTAL LOAN REPAYMENTS (add 19(a) and (b))			
20. REFUNDS OF CONTRIBUTIONS TO:			
(a) Individuals/Persons Other Than Political Committees	6,000.00	6,000.00	
(b) Political Party Committees			
(c) Other Political Committees (such as PACs)			
(d) TOTAL CONTRIBUTION REFUNDS (add 20(a), (b) and (c))	6,000.00	6,000.00	
21. OTHER DISBURSEMENTS			
	16,000.00	16,000.00	
22. TOTAL DISBURSEMENTS (add 17, 18, 19(c), 20(d) and 21)			
	176,708.51	176,708.51	
III. CASH SUMMARY			
23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD		1,789,023.95	
24. TOTAL RECEIPTS THIS PERIOD (from Line 16)		187,057.42	
25. SUBTOTAL (add Line 23 and Line 24)		1,975,081.37	
26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 18)		176,708.51	
27. CASH ON HAND AT CLOSE OF THE REPORTING PERIOD (subtract Line 26 from 25)		1,798,372.86	

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule for each category of the Detailed Summary Page

 PAGE 1 OF 25
 FOR LINE NUMBER 11(a)(i)

Any information copied from such Receipts 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 Congress, Inc.

A. Full Name, Mailing Address and Zip Code Gerard Liss 1213 Garden St Hoboken, NJ 07030 Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer G.J. Liss & Co. Occupation Cpa Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 03/23/2000 Amount of Each Receipt this Period 1,000.00 MEMO
B. Full Name, Mailing Address and Zip Code Murray Bulgar 299 N. 5th Ave. Edison, NJ 08817-2518 Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer M.D. Oppenheim & Co. Occupation C.P.A. Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 03/27/2000 Amount of Each Receipt this Period 1,000.00
C. Full Name, Mailing Address and Zip Code Anastasius Efstrotiades 405 Echo Place Cherry Hill, NJ 08003 Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Obermayer Rehnard Maxwell Occupation Attorney Aggregate Year-to-Date -> 500.00	Date (month, day, year) 01/13/2000 Amount of Each Receipt this Period 500.00 MEMO
D. Full Name, Mailing Address and Zip Code David Fletcher 2000 Winding Brook Way Westfield, NJ 07090 Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Transit Hospital Occupation Hospital Administrator Aggregate Year-to-Date -> 500.00	Date (month, day, year) 03/23/2000 Amount of Each Receipt this Period 500.00
E. Full Name, Mailing Address and Zip Code Steven Champlin 323 A St., S.E. Washington, DC 20003 Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer The Duberstein Group Occupation Vice President Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 01/24/2000 Amount of Each Receipt this Period 1,000.00
F. Full Name, Mailing Address and Zip Code Brett Harwood 921 Bergen Avenue Jersey City, NJ 07306 Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Harwood Properties Occupation Investor Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 03/23/2000 Amount of Each Receipt this Period 1,000.00
G. Full Name, Mailing Address and Zip Code Abraham Anton 1305 Central Ave. Union City, NJ 07087-3123 Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer County Of Hudson Occupation Accountant Aggregate Year-to-Date -> 500.00	Date (month, day, year) 03/27/2000 Amount of Each Receipt this Period 500.00

SUBTOTAL of Receipts This Page (optional)

4,000.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedulers;
for each category of the
Detailed Summary PagePAGE 02
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FOR LINE NUMBER
11(a)(i)

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NAME OF COMMITTEE (In Full)

Menendez for Congress, Inc.

A. Full Name, Mailing Address and Zip Code Beth Kitchen 609 Bryn Mawr Road Haddonfield, NJ 08333 Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Kitchen & Associates Occupation Architect Aggregate Year-to-Date -> 500.00	Date (month, day, year) 03/24/2000	Amount of Each Receipt this Period 500.00
B. Full Name, Mailing Address and Zip Code Pedro Gonzalez 129 Liberty St. Elizabeth, NJ 07202 Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Union City Housing Authority Occupation Controller Aggregate Year-to-Date -> 250.00	Date (month, day, year) 03/24/2000	Amount of Each Receipt this Period 250.00
C. Full Name, Mailing Address and Zip Code Robert J. Burke P.O. Box M-1539 Hoboken, NJ 07030 Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Union Drydock & Repair Co. Occupation President Aggregate Year-to-Date -> 250.00	Date (month, day, year) 03/28/2000	Amount of Each Receipt this Period 250.00
D. Full Name, Mailing Address and Zip Code Ravi Subramanian 1540 Edly Cove Ct. North Brunswick, NJ 08902-3074 Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Silverline Industries, Inc. Occupation Chairman Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 01/13/2000	Amount of Each Receipt this Period 1,000.00
E. Full Name, Mailing Address and Zip Code Ravi Subramanian 1540 Edly Cove Ct. North Brunswick, NJ 08902-3074 Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer Silverline Industries, Inc. Occupation Chairman Aggregate Year-to-Date -> 2,000.00	Date (month, day, year) 01/13/2000	Amount of Each Receipt this Period 1,000.00
F. Full Name, Mailing Address and Zip Code Sarkisian, Florian & Kenny 100 Hudson St., P.O. Box 144 Hoboken, NJ 07030 Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Partnership Attribution Listed Individually Occupation Aggregate Year-to-Date -> 500.00	Date (month, day, year) 03/24/2000	Amount of Each Receipt this Period 500.00
G. Full Name, Mailing Address and Zip Code Nimesh Shukla 154 Stratton St. S Piscataway, NJ 08854- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Silverline Technologies Occupation President Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 01/13/2000	Amount of Each Receipt this Period 1,000.00

SUBTOTAL of Receipts This Page (optional)

4,500.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

 Use separate schedules
for each category of the
Detailed Summary Page

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FOR LINE NUMBER
11(a)(i)

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NAME OF COMMITTEE (In Full)

Menendez for Congress, Inc.

A. Full Name, Mailing Address and Zip Code David Barry Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Applied Companies Occupation Vice President Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 03/27/2000	Amount of Each Receipt this Period 1,000.00
B. Full Name, Mailing Address and Zip Code Arthur Goldberg 390 Middlesex Avenue Carteret, NJ 07008- Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer Bally Manufacturing Corp. Occupation Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 03/24/2000	Amount of Each Receipt this Period 1,000.00
C. Full Name, Mailing Address and Zip Code Arthur Goldberg 390 Middlesex Avenue Carteret, NJ 07008- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Bally Manufacturing Corp. Occupation Aggregate Year-to-Date -> 2,000.00	Date (month, day, year) 03/24/2000	Amount of Each Receipt this Period 1,000.00
D. Full Name, Mailing Address and Zip Code Maria Almeida 604 15th Street Union City, NJ 07087 Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer City Of Union City Occupation Deputy Director Aggregate Year-to-Date -> 500.00	Date (month, day, year) 03/24/2000	Amount of Each Receipt this Period 500.00
E. Full Name, Mailing Address and Zip Code Joseph Cicola 205 Hudson Street, Apt. 1402 Hoboken, NJ 07030 Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Applied Companies Occupation Vice President Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 03/27/2000	Amount of Each Receipt this Period 1,000.00
F. Full Name, Mailing Address and Zip Code Leigh Carr 100 Warren St., Apt. 1807 Jersey City, NJ 07302- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Applied Companies Occupation VP-Management Aggregate Year-to-Date -> 500.00	Date (month, day, year) 03/27/2000	Amount of Each Receipt this Period 500.00
G. Full Name, Mailing Address and Zip Code Barbara Stack 100 Warren St, Apt. 1605 Jersey City, NJ 07302 Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer The Applied Companies Occupation Attorney Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 03/27/2000	Amount of Each Receipt this Period 1,000.00

SUBTOTAL of Receipts This Page (optional)

6,000.00

TOTAL This Period (Last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

See separate schedule(s)
for each category of the
Detailed Summary PagePAGE 4 OF 25
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NAME OF COMMITTEE (In Full)

Menendez for Congress, Inc.

A. Full Name, Mailing Address and Zip Code Elizabeth Garcia 801 29th Street North Bergen, NJ 07047 Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Infineum USA Occupation Manager - Public Affairs Aggregate Year-to-Date -> 500.00	Date (month, day, year) 03/23/2000	Amount of Each Receipt this Period 500.00
B. Full Name, Mailing Address and Zip Code Fred Brody 96 Cedar Avenue, Unit 3 Long Branch, NJ 07740 Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Brody Inc. Occupation Executive-owner Aggregate Year-to-Date -> 500.00	Date (month, day, year) 03/24/2000	Amount of Each Receipt this Period 500.00
C. Full Name, Mailing Address and Zip Code Michael Barry 21 Steephill Dr, P.O. Box 319 Gladstone, NJ 07934 Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Applied Companies Occupation Real Estate Development Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 03/27/2000	Amount of Each Receipt this Period 1,000.00
D. Full Name, Mailing Address and Zip Code Jonathan Ketchik 2 Woodbourne Road Great Neck, NY 11023 Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Jersey City Medical Center Occupation President Aggregate Year-to-Date -> 500.00	Date (month, day, year) 03/24/2000	Amount of Each Receipt this Period 500.00
E. Full Name, Mailing Address and Zip Code Mamuel Ruiz 436 71st St. North Bergen, NJ 07047 Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Rusel Corp. Occupation Dentist Aggregate Year-to-Date -> 500.00	Date (month, day, year) 03/28/2000	Amount of Each Receipt this Period 500.00
F. Full Name, Mailing Address and Zip Code Barry Sarkisian 100 Hudson St., PO Box 1445 Hoboken, NJ 07030 Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Sarkisian, Florio & Kenny Occupation Partner Aggregate Year-to-Date -> 500.00	Date (month, day, year) 03/24/2000	Amount of Each Receipt this Period 500.00 MEMO
G. Full Name, Mailing Address and Zip Code Chermayer Rebmann Maxwell & Hippel LLP One Penn Center 19th Floor 1617 John F. Kennedy Blvd. Philadelphia, PA 19103 Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Partnership Attribution Listed Individually Occupation Aggregate Year-to-Date -> 500.00	Date (month, day, year) 01/13/2000	Amount of Each Receipt this Period 500.00

SUBTOTAL of Receipts This Page (optional)

3,500.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

 Use appropriate schedule(s)
for each category of the
detailed Summary Page

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 FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)

Menendez for Congress, Inc.

A. Full Name, Mailing Address and Zip Code Nelson & Walrod 4614 Kennedy Boulevard Union City, NJ 07087- Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer Partnership Attribution Listed Individually Occupation Attorney Date (month, day, year) 02/11/2000 Aggregate Year-to-Date -> 1,000.00	Amount of Each Receipt this Period 1,000.00
B. Full Name, Mailing Address and Zip Code Nelson & Walrod 4614 Kennedy Boulevard Union City, NJ 07087- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Partnership Attribution Listed Individually Occupation Attorney Date (month, day, year) 02/11/2000 Aggregate Year-to-Date -> 1,500.00	Amount of Each Receipt this Period 500.00
C. Full Name, Mailing Address and Zip Code Mark Nelson 4614 Kennedy Boulevard Union City, NJ 07087- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Nelson & Walrod Occupation Attorney Date (month, day, year) 02/11/2000 Aggregate Year-to-Date -> 500.00	Amount of Each Receipt this Period 500.00 MEMO
D. Full Name, Mailing Address and Zip Code Mark Nelson 4614 Kennedy Boulevard Union City, NJ 07087- Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer Nelson & Walrod Occupation Attorney Date (month, day, year) 02/11/2000 Aggregate Year-to-Date -> 1,500.00	Amount of Each Receipt this Period 1,000.00 MEMO
E. Full Name, Mailing Address and Zip Code Tasso Mancoske 6 Old Farm Road Scarsdale, NY 10583- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Self Occupation Restaurant Owner Date (month, day, year) 01/13/2000 Aggregate Year-to-Date -> 250.00	Amount of Each Receipt this Period 250.00
F. Full Name, Mailing Address and Zip Code George R. Barbosa 2350 N. Sam Houston Pkwy. East Houston, TX 77032- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer The Barbosa Group Occupation President Date (month, day, year) 02/24/2000 Aggregate Year-to-Date -> 1,000.00	Amount of Each Receipt this Period 1,000.00
G. Full Name, Mailing Address and Zip Code Mark Fisch 29 Mountain Ridge Rd. Livingston, NJ 07039- Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer Self - Employed Occupation Real Estate Developer Date (month, day, year) 03/17/2000 Aggregate Year-to-Date -> 1,000.00	Amount of Each Receipt this Period 1,000.00

SUBTOTAL of Receipts This Page (optional)

3,750.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE **6** OF **25**
FOR LINE NUMBER
11(a)(i)

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

A. Full Name, Mailing Address and Zip Code Jack Manning 20 North Park St. East Orange, NJ 07017- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer American Leasing Corp. Occupation President Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 03/21/2000 Amount of Each Receipt this Period 1,000.00
B. Full Name, Mailing Address and Zip Code Jack Manning 20 North Park St. East Orange, NJ 07017- Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer American Leasing Corp. Occupation President Aggregate Year-to-Date -> 2,000.00	Date (month, day, year) 03/21/2000 Amount of Each Receipt this Period 1,000.00
C. Full Name, Mailing Address and Zip Code Michael Gross 7 Old Weathersfield Rd. Ocean, NJ 07712- Receipt For: ☐ Primary ☐ General ☒ Other (specify) Primary	Name of Employer Giordano, Haloran, and Cuts Occupation Attorney Aggregate Year-to-Date -> 500.00	Date (month, day, year) 03/27/2000 Amount of Each Receipt this Period 500.00
D. Full Name, Mailing Address and Zip Code Toby Harwood 175 Long Hill Dr. Short Hills, NJ 07078- Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer Homemaker Occupation Homemaker Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 03/27/2000 Amount of Each Receipt this Period 1,000.00
E. Full Name, Mailing Address and Zip Code Toby Harwood 175 Long Hill Dr. Short Hills, NJ 07078- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Homemaker Occupation Homemaker Aggregate Year-to-Date -> 2,000.00	Date (month, day, year) 03/27/2000 Amount of Each Receipt this Period 1,000.00
F. Full Name, Mailing Address and Zip Code Vassos Chrysanthou 2212 Arvell Ct. Toms River, NJ 08755- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Pool Town, Inc. Occupation Director of Operations Aggregate Year-to-Date -> 500.00	Date (month, day, year) 03/28/2000 Amount of Each Receipt this Period 500.00
G. Full Name, Mailing Address and Zip Code George J. Albanese Alman Management Group, Inc. 53 Cardinal Drive Westfield, NJ 07090- Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer Alman Group, LLC Occupation Partner Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 03/24/2000 Amount of Each Receipt this Period 1,000.00

SUBTOTAL of Receipts This Page (optional)

5,000.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule (a) for each receipt on the Detailed Summary Page

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)

Menendez for Congress, Inc.

A. Full Name, Mailing Address and Zip Code George J. Albanese Alman Management Group, Inc. 53 Cardinal Drive Westfield, NJ 07090- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Alman Group, LLC Occupation Partner Aggregate Year-to-Date -> 2,000.00	Date (month, day, year) 03/24/2000	Amount of Each Receipt this Period 1,000.00 MEMO
B. Full Name, Mailing Address and Zip Code Allan Bardack Bardack Realty Co. 761 Montgomery St. Jersey City, NJ 07306- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Bardack Realty Co. Occupation Real Estate Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 03/24/2000	Amount of Each Receipt this Period 1,000.00
C. Full Name, Mailing Address and Zip Code Yeshvant Patel 10 Holly Ct. Westwood, NJ 07675- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Invamed Inc. Occupation Vice President Aggregate Year-to-Date -> 200.00	Date (month, day, year) 01/13/2000	Amount of Each Receipt this Period 200.00
D. Full Name, Mailing Address and Zip Code Ramon De La Cruz 401 - 70th St. 1L West New York, NJ 07093- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer De La Cruz & De La Cruz Occupation Attorney Aggregate Year-to-Date -> 500.00	Date (month, day, year) 03/17/2000	Amount of Each Receipt this Period 500.00
E. Full Name, Mailing Address and Zip Code Shadra Shah, M.D. 3 Stuyvesant Oval, Apt. 7D New York, NY 10003- Receipt For: ☐ Primary ☐ General ☒ Other (specify) Primary	Name of Employer Self Occupation Physician Aggregate Year-to-Date -> 200.00	Date (month, day, year) 01/13/2000	Amount of Each Receipt this Period 200.00
F. Full Name, Mailing Address and Zip Code Alex Garcia 76 Birch Lane Wayne, NJ 07470- Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer El Taller Colaborativo, PC Occupation Architect Aggregate Year-to-Date -> 500.00	Date (month, day, year) 03/21/2000	Amount of Each Receipt this Period 2,000.00
G. Full Name, Mailing Address and Zip Code Luis Sanchez 61-25 98th Street, #17D Flushing, NY 11374- Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer El Taller Colaborativo, PC Occupation Engineer Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 03/21/2000	Amount of Each Receipt this Period 2,000.00

SUBTOTAL of Receipts This Page (optional)

5,900.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 8 OF 25
FOR LINE NUMBER 11(a)(1)

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NAME OF COMMITTEE (In Full)

Menendez for Congress, Inc.

A. Full Name, Mailing Address and Zip Code Milan Patel 21 Dorset Drive Clark, NJ 07066-3009 Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer El Taller Colaborativo, PC Occupation Engineer Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 03/21/2000 Amount of Each Receipt this Period 2,500.00
B. Full Name, Mailing Address and Zip Code Kamal Shahid 6 John Field Ct. Piscataway, NJ 08854- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer KS Engineers, PC Occupation Engineer Aggregate Year-to-Date -> 500.00	Date (month, day, year) 03/23/2000 Amount of Each Receipt this Period 500.00
C. Full Name, Mailing Address and Zip Code Julio Esquivel 194 Glenwood Rd. Elizabeth, NJ 07208- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer BEV Consultants Occupation Vice President Aggregate Year-to-Date -> 500.00	Date (month, day, year) 03/27/2000 Amount of Each Receipt this Period 500.00
D. Full Name, Mailing Address and Zip Code James A. Capo New York Shipping Ass'n Inc. 2 World Trade Center, 20th Fl. New York, NY 10048- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer New York Shipping Assn. Occupation President Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 03/07/2000 Amount of Each Receipt this Period 1,000.00
E. Full Name, Mailing Address and Zip Code Archie Christofakis 34 James Street Newark, NJ 07102- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer La Guardia Realty Occupation Owner Aggregate Year-to-Date -> 500.00	Date (month, day, year) 03/24/2000 Amount of Each Receipt this Period 500.00
F. Full Name, Mailing Address and Zip Code George Vallone 15 Lilac Dr. Flemington, NJ 08822- Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer Inner City Construction Inc. Occupation Real Estate Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 01/20/2000 Amount of Each Receipt this Period 1,000.00
G. Full Name, Mailing Address and Zip Code George Vallone 15 Lilac Dr. Flemington, NJ 08822- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Inner City Construction Inc. Occupation Real Estate Aggregate Year-to-Date -> 2,000.00	Date (month, day, year) 01/20/2000 Amount of Each Receipt this Period 1,000.00

SUBTOTAL of Receipts This Page (optional)

6,500.00

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Any information reported 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)

Merendez for Congress, Inc.

A. Full Name, Mailing Address and Zip Code Muriel Garcia 76 Birch Lane Wayne, NJ 07470- Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer Martin Luther King Ed. Center Occupation Vice Principal Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 03/21/2000	Amount of Each Receipt this Period 1,000.00
B. Full Name, Mailing Address and Zip Code Muriel Garcia 76 Birch Lane Wayne, NJ 07470- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Martin Luther King Ed. Center Occupation Vice Principal Aggregate Year-to-Date -> 2,000.00	Date (month, day, year) 03/21/2000	Amount of Each Receipt this Period 1,000.00
C. Full Name, Mailing Address and Zip Code Anthony J. Cimino 200 Route 9 Englishtown, NJ 07726- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Schoor DePalma, Inc. Occupation Executive Vice President Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 03/27/2000	Amount of Each Receipt this Period 1,000.00
D. Full Name, Mailing Address and Zip Code Howard Schoor 14 Colts Gait Lane Colts Neck, NJ 07722- Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer Schoor DePalma, Inc. Occupation Engineer Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 03/27/2000	Amount of Each Receipt this Period 1,000.00
E. Full Name, Mailing Address and Zip Code Theodore Cassera 207 Deerlea Lane Rd. Boonton, NJ 07005- Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer Schoor DePalma, Inc. Occupation Executive Vice President Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 03/27/2000	Amount of Each Receipt this Period 1,000.00
F. Full Name, Mailing Address and Zip Code George G. McCann 15 Georgetown Drive Englishtown, NJ 07726- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Schoor DePalma, Inc. Occupation Engineer Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 03/27/2000	Amount of Each Receipt this Period 1,000.00
G. Full Name, Mailing Address and Zip Code Charles Kushner 26 Columbia Turnpike Florham Park, NJ 07932- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Kushner Companies Occupation Real Estate Development Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 03/15/2000	Amount of Each Receipt this Period 1,000.00 MEMO

SUBTOTAL of Receipts This Page (optional)

6,000.00

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SCHEDULE A

ITEMIZED RECEIPTS

 Use separate schedule(s)
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NAME OF COMMITTEE (In Full)

Menendez for Congress, Inc.

A. Full Name, Mailing Address and Zip Code Charles Kushner 26 Columbia Turnpike Florham Park, NJ 07932- Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer Kushner Companies Occupation Real Estate Development Aggregate Year-to-Date -> 2,000.00	Date (month, day, year) 03/15/2000 Amount of Each Receipt this Period 1,500.00 MEMO
B. Full Name, Mailing Address and Zip Code Murray Kushner 981 US Hwy 22 Bridgewater, NJ 08807- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Kushner Companies Occupation Real Estate Development Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 03/15/2000 Amount of Each Receipt this Period 1,000.00 MEMO
C. Full Name, Mailing Address and Zip Code Murray Kushner 981 US Hwy 22 Bridgewater, NJ 08807- Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer Kushner Companies Occupation Real Estate Development Aggregate Year-to-Date -> 2,000.00	Date (month, day, year) 03/15/2000 Amount of Each Receipt this Period 1,000.00 MEMO
D. Full Name, Mailing Address and Zip Code Mary Anne Manning 20 North Park St. East Orange, NJ 07017- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Self Occupation Housewife Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 03/21/2000 Amount of Each Receipt this Period 1,000.00
E. Full Name, Mailing Address and Zip Code Mary Anne Manning 20 North Park St. East Orange, NJ 07017- Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer Self Occupation Housewife Aggregate Year-to-Date -> 2,000.00	Date (month, day, year) 03/21/2000 Amount of Each Receipt this Period 1,000.00
F. Full Name, Mailing Address and Zip Code 275 Washington Street Partners 921 Bergen Ave., Suite 750 Jersey City, NJ 07306- Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer Partnership Attribution Listed Individually Occupation Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 02/17/2000 Amount of Each Receipt this Period 1,000.00
G. Full Name, Mailing Address and Zip Code Paul Hanak 121 Dodd St. Weehawken, NJ 07087- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Self - Employed Occupation Attorney Aggregate Year-to-Date -> 500.00	Date (month, day, year) 03/24/2000 Amount of Each Receipt this Period 500.00

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3,500.00

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SCHEDULE A

ITEMIZED RECEIPTS

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NAME OF COMMITTEE (In Full)

Menendez for Congress, Inc.

A. Full Name, Mailing Address and Zip Code Raul E. Cesan 47 Morgan Dr. New Vernon, NJ 07976- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Schering Plough Pharmaceutical Occupation President Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 03/28/2000	Amount of Each Receipt this Period 1,000.00
B. Full Name, Mailing Address and Zip Code Walter Barry 26 Hoffman St. Maplewood, NJ 07040- Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer Occupation Retired Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 03/27/2000	Amount of Each Receipt this Period 2,000.00
C. Full Name, Mailing Address and Zip Code Myron Gorman 521 Bergen Ave., Ste. 750 Jersey City, NJ 07306- Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer 275 Washington St. Partners Occupation Partner Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 02/17/2003	Amount of Each Receipt this Period 1,000.00 MEMO
D. Full Name, Mailing Address and Zip Code Stephen P. DePalma 200 Rt. 9 Englishtown, NJ 07726-3072 Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer School DePalma, Inc. Occupation C W O And President Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 03/27/2003	Amount of Each Receipt this Period 1,000.00
E. Full Name, Mailing Address and Zip Code Howard Greenberg 8 Stoneham Dr. Livingston, NJ 07036- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Riker, Danzig, Scherer Occupation Attorney Aggregate Year-to-Date -> 300.00	Date (month, day, year) 03/23/2000	Amount of Each Receipt this Period 300.00
F. Full Name, Mailing Address and Zip Code Patricia Pinkus 55 Spring Hill Circle Wayne, NJ 07470- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date -> 500.00	Date (month, day, year) 01/13/2000	Amount of Each Receipt this Period 500.00
G. Full Name, Mailing Address and Zip Code Michael Power 46 Pierson Dr. Belle Mead, NJ 08502- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Deloitte & Touche, LLP Occupation Partner Aggregate Year-to-Date -> 250.00	Date (month, day, year) 01/13/2000	Amount of Each Receipt this Period 250.00

SUBTOTAL of Receipts This Page (optional)

5,050.00

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NAME OF COMMITTEE (In Full)

Menendez for Congress, Inc.

A. Full Name, Mailing Address and Zip Code Arthur Glatman 274 Van Winkle Pl Rutherford, NJ 07070- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Attorney Aggregate Year-to-Date ->	Date (month, day, year) 01/13/2000 Amount of Each Receipt this Period 500.00
B. Full Name, Mailing Address and Zip Code Shankar Tyer 92 Providence Blvd. Kendall Park, NJ 08824- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Silverline Technologies Occupation C.E.O. Aggregate Year-to-Date ->	Date (month, day, year) 01/13/2000 Amount of Each Receipt this Period 1,000.00
C. Full Name, Mailing Address and Zip Code Parag Pruthi 18 Marlow Rd. East Brunswick, NJ 08816- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Nikson, Inc. Occupation C.E.O. Aggregate Year-to-Date ->	Date (month, day, year) 01/13/2000 Amount of Each Receipt this Period 500.00
D. Full Name, Mailing Address and Zip Code Jagdish Patel 571 Newark Ave., Apt. H4 Elizabeth, NJ 07208- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Self Occupation Business Aggregate Year-to-Date ->	Date (month, day, year) 01/13/2000 Amount of Each Receipt this Period 200.00
E. Full Name, Mailing Address and Zip Code Sangeeta Patel 23 Jean Pl Edison, NJ 08820- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Silverline Technologies Occupation Executive Assistant Aggregate Year-to-Date ->	Date (month, day, year) 01/13/2000 Amount of Each Receipt this Period 1,000.00
F. Full Name, Mailing Address and Zip Code Dhiman Patel 23 Jean Pl Edison, NJ 08820- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date ->	Date (month, day, year) 01/13/2000 Amount of Each Receipt this Period 1,000.00
G. Full Name, Mailing Address and Zip Code Mamata Shah 99 Wolf Ave. Edison, NJ 08837- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Student Aggregate Year-to-Date ->	Date (month, day, year) 01/13/2000 Amount of Each Receipt this Period 1,000.00

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5,200.00

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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 Congress, Inc.

A. Full Name, Mailing Address and Zip Code Daniel Gans 67 Jefferson St. Hoboken, NJ 07030- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer information requested Occupation information requested Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 01/20/2000	Amount of Each Receipt this Period 1,000.00
B. Full Name, Mailing Address and Zip Code Daniel Gans 67 Jefferson St. Hoboken, NJ 07030- Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer information requested Occupation information requested Aggregate Year-to-Date -> 2,000.00	Date (month, day, year) 01/20/2000	Amount of Each Receipt this Period 1,000.00
C. Full Name, Mailing Address and Zip Code Carlos Souffront P.O. Box 364225 San Juan, PR 00936-4225 Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer McConnell Valdes Occupation Attorney Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 01/31/2000	Amount of Each Receipt this Period 1,000.00
D. Full Name, Mailing Address and Zip Code Quail Ridge Associates 26 Columbia Turnpike Florham Park, NJ 07932- Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer Partnership Attribution Listed Individually Occupation Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 03/15/2000	Amount of Each Receipt this Period 1,000.00
E. Full Name, Mailing Address and Zip Code Quail Ridge Associates 26 Columbia Turnpike Florham Park, NJ 07932- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Partnership Attribution Listed Individually Occupation Aggregate Year-to-Date -> 2,000.00	Date (month, day, year) 03/15/2000	Amount of Each Receipt this Period 1,000.00
F. Full Name, Mailing Address and Zip Code Oakwood Garden Developers 151 Rt. 206 Flanders, NJ 07836- Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer Partnership Attribution Listed Individually Occupation Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 03/15/2000	Amount of Each Receipt this Period 1,000.00
G. Full Name, Mailing Address and Zip Code Oakwood Garden Developers 151 Rt. 206 Flanders, NJ 07836- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Partnership Attribution Listed Individually Occupation Aggregate Year-to-Date -> 2,000.00	Date (month, day, year) 03/15/2000	Amount of Each Receipt this Period 1,000.00

SUBTOTAL of Receipts This Page (optional)

7,000.00

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NAME OF COMMITTEE (In Full)

Menendez for Congress, Inc.

A. Full Name, Mailing Address and Zip Code Rae Kushner 26 Columbia Turnpike Florham Park, NJ 07932- Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer Oakwood Garden Developers Occupation Partner Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 03/15/2000	Amount of Each Receipt this Period 1,000.00 MEMO
B. Full Name, Mailing Address and Zip Code Rae Kushner 26 Columbia Turnpike Florham Park, NJ 07932- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Oakwood Garden Developers Occupation Partner Aggregate Year-to-Date -> 2,000.00	Date (month, day, year) 03/15/2000	Amount of Each Receipt this Period 1,000.00 MEMO
C. Full Name, Mailing Address and Zip Code Elmwood V. Associates 26 Columbia Turnpike Florham Park, NJ 07932- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Partnership Attribution Listed Individually Occupation Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 03/15/2000	Amount of Each Receipt this Period 1,000.00
D. Full Name, Mailing Address and Zip Code Elmwood V. Associates 26 Columbia Turnpike Florham Park, NJ 07932- Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer Partnership Attribution Listed Individually Occupation Aggregate Year-to-Date -> 2,000.00	Date (month, day, year) 03/15/2000	Amount of Each Receipt this Period 1,000.00
E. Full Name, Mailing Address and Zip Code Richard Stadlmauer 26 Columbia Turnpike Florham Park, NJ 07932- Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer Elmwood V. Associates, LE Occupation Partner Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 03/15/2000	Amount of Each Receipt this Period 1,000.00 MEMO
F. Full Name, Mailing Address and Zip Code Richard Stadlmauer 26 Columbia Turnpike Florham Park, NJ 07932- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Elmwood V. Associates, LE Occupation Partner Aggregate Year-to-Date -> 2,000.00	Date (month, day, year) 03/15/2000	Amount of Each Receipt this Period 1,000.00 MEMO
G. Full Name, Mailing Address and Zip Code Constantine Village Assoc. 26 Columbia Village Florham Park, NJ 07932- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Partnership Attribution Listed Individually Occupation Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 03/15/2000	Amount of Each Receipt this Period 1,000.00

SUBTOTAL of Receipts This Page (optional)

3,000.00

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NAME OF COMMITTEE (In Full)

Menendez for Congress, Inc.

A. Full Name, Mailing Address and Zip Code Constantine Village Assoc. 26 Columbia Village Florham Park, NJ 07932- Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer Partnership Attribution Listed Individually Occupation Aggregate Year-to-Date -> 2,000.00	Date (month, day, year) 03/15/2000	Amount of Each Receipt this Period 1,000.00
B. Full Name, Mailing Address and Zip Code Linda Laulicht 26 Columbia Turnpike Florham Park, NJ 07932- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Constantine Village Associates Occupation Partner Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 03/15/2000	Amount of Each Receipt this Period 1,000.00 MEMO
C. Full Name, Mailing Address and Zip Code Linda Laulicht 26 Columbia Turnpike Florham Park, NJ 07932- Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer Constantine Village Associates Occupation Partner Aggregate Year-to-Date -> 2,000.00	Date (month, day, year) 03/15/2000	Amount of Each Receipt this Period 1,000.00 MEMO
D. Full Name, Mailing Address and Zip Code Bruckner Plaza Associates 26 Columbia Turnpike Florham Park, NJ 07932- Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer Partnership Attribution Listed Individually Occupation Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 03/15/2000	Amount of Each Receipt this Period 1,000.00
E. Full Name, Mailing Address and Zip Code Bruckner Plaza Associates 26 Columbia Turnpike Florham Park, NJ 07932- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Partnership Attribution Listed Individually Occupation Aggregate Year-to-Date -> 2,000.00	Date (month, day, year) 03/15/2000	Amount of Each Receipt this Period 1,000.00
F. Full Name, Mailing Address and Zip Code Erwin Fisch 8 Notch Hill Dr. Livingston, NJ 07039- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Westbound Homes, Inc. Occupation Builder Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 03/17/2000	Amount of Each Receipt this Period 1,000.00
G. Full Name, Mailing Address and Zip Code Lynn Fisch 8 Notch Hill Dr. Livingston, NJ 07039- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer None Occupation Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 03/17/2000	Amount of Each Receipt this Period 1,000.00

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5,000.00

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NAME OF COMMITTEE (In Full)

Menendez for Congress, Inc.

A. Full Name, Mailing Address and Zip Code Steven Fisch 61 Hemlock Rd. Union City, NJ 07087- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Continental Properties Occupation Real Estate Developer Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 03/17/2000	Amount of Each Receipt this Period 1,000.00
B. Full Name, Mailing Address and Zip Code Anna Fisch 61 Hemlock Rd. Union City, NJ 07087- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Self Occupation Non profit consultant Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 03/17/2000	Amount of Each Receipt this Period 1,000.00
C. Full Name, Mailing Address and Zip Code Charles Saleski, Jr. 36 Bush Ave. Fort Chester, NY 10573- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer ABA Building Specialties Occupation Contractor Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 03/17/2000	Amount of Each Receipt this Period 1,000.00
D. Full Name, Mailing Address and Zip Code Jose Cardenas 525 Washington Blvd., Ste. 3500 Jersey City, NJ 07310- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Staunton & Chow Occupation Vice President Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 03/21/2000	Amount of Each Receipt this Period 1,000.00
E. Full Name, Mailing Address and Zip Code Thomas Liu Jersey City, NJ 07302-3839 Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Staunton & Chow Occupation Partner Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 03/21/2000	Amount of Each Receipt this Period 1,000.00
F. Full Name, Mailing Address and Zip Code Jose Paz 203 Walnut St., Apt. 2 Newark, NJ 07105- Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer El Taller Colaborativo, PC Occupation Architect Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 03/21/2000	Amount of Each Receipt this Period 1,000.00
G. Full Name, Mailing Address and Zip Code Jose Paz 203 Walnut St., Apt. 2 Newark, NJ 07105- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer El Taller Colaborativo, PC Occupation Architect Aggregate Year-to-Date -> 2,000.00	Date (month, day, year) 03/21/2000	Amount of Each Receipt this Period 1,000.00

SUBTOTAL of Receipts This Page (optional):

7,000.00

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NAME OF COMMITTEE (In Full)

Menendez for Congress, Inc.

A. Full Name, Mailing Address and Zip Code Ann Anderson P.O. Box 412 Jersey City, NJ 07303- Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer El Taller Colaborativo, PC Occupation Architect Aggregate Year-to-Date -> 1,300.00	Date (month, day, year) 03/21/2000 Amount of Each Receipt this Period 1,000.00
B. Full Name, Mailing Address and Zip Code Ann Anderson P.O. Box 412 Jersey City, NJ 07303- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer El Taller Colaborativo, PC Occupation Architect Aggregate Year-to-Date -> 2,000.00	Date (month, day, year) 03/21/2000 Amount of Each Receipt this Period 1,000.00
C. Full Name, Mailing Address and Zip Code Lucila Sanchez 61-25 98th St., Apt. 17D Rego Park, NY 11374-1418 Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer None Occupation Student Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 03/21/2000 Amount of Each Receipt this Period 1,000.00
D. Full Name, Mailing Address and Zip Code Lucila Sanchez 61-25 98th St., Apt. 17D Rego Park, NY 11374-1418 Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer None Occupation Student Aggregate Year-to-Date -> 2,000.00	Date (month, day, year) 03/21/2000 Amount of Each Receipt this Period 1,000.00
E. Full Name, Mailing Address and Zip Code Minaxi Patel 21 Dorset Dr. Clark, NJ 07066-3009 Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Cerefica and Company Occupation C P A Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 03/21/2000 Amount of Each Receipt this Period 1,000.00
F. Full Name, Mailing Address and Zip Code Minaxi Patel 21 Dorset Dr. Clark, NJ 07066-3009 Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer Cerefica and Company Occupation C P A Aggregate Year-to-Date -> 2,000.00	Date (month, day, year) 03/21/2000 Amount of Each Receipt this Period 1,000.00
G. Full Name, Mailing Address and Zip Code Rafael Mendez P.O. Box 1357 Perth Amboy, NJ 08862- Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer Tropical Cheese Industries Occupation President & C E O Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 03/21/2000 Amount of Each Receipt this Period 1,000.00

SUBTOTAL of Receipts This Page (optional)

7,000.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

 Use separate schedule(s)
for each category of the
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FOR LINE NUMBER
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Any information copied from such Reports and Statements may not be used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any politician, sover than to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)

Menendez for Congress, Inc.

A. Full Name, Mailing Address and Zip Code Rafael Mendez P.O. Box 1357 Perth Amboy, NJ 08862- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Tropical Cheese Industries Occupation President & C E O Aggregate Year-to-Date -> 2,000.00	Date (month, day, year) 03/21/2003 Amount of Each Receipt this Period 1,000.00
B. Full Name, Mailing Address and Zip Code Marilyn Greenberg 8 Stoneham Dr. Livingston, NJ 07039- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date -> 200.00	Date (month, day, year) 03/23/2000 Amount of Each Receipt this Period 200.00
C. Full Name, Mailing Address and Zip Code Daniel Kane 40 Palisade Ave. Cresskill, NJ 07626- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Englewood Hospital Occupation President/CEO Aggregate Year-to-Date -> 500.00	Date (month, day, year) 03/23/2000 Amount of Each Receipt this Period 500.00
D. Full Name, Mailing Address and Zip Code Robert Dyma 22 Morse Ave. Butler, NJ 07405- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 03/23/2003 Amount of Each Receipt this Period 1,000.00
E. Full Name, Mailing Address and Zip Code Peter Tommaso 642 Dakota Trl. Allendale, NJ 07401- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Interstate Drywall Occupation Construction Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 03/23/2000 Amount of Each Receipt this Period 1,000.00
F. Full Name, Mailing Address and Zip Code Louis March 26 Kathleen Ct. Wayne, NJ 07470- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date -> 200.00	Date (month, day, year) 03/23/2000 Amount of Each Receipt this Period 200.00
G. Full Name, Mailing Address and Zip Code Anthony Deleo 15 Rodman Lane Mountainside, NJ 07092- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 03/23/2003 Amount of Each Receipt this Period 1,000.00

SUBTOTAL of Receipts This Page (optional)

4,900.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

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

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Any contribution copied from such Reports and Statements may not be 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)

Merendez for Congress, Inc.

A. Full Name, Mailing Address and Zip Code Stephen Liberti 3 Kuehn Ct. Flemington, NJ 08522- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Harbor Freight Transport Occupation President Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 03/23/2000	Amount of Each Receipt this Period 1,000.00
B. Full Name, Mailing Address and Zip Code Anthony Salerno 28 Hoyt St. Madison, NJ 07940- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date -> 500.00	Date (month, day, year) 03/23/2000	Amount of Each Receipt this Period 500.00
C. Full Name, Mailing Address and Zip Code Harrison LeFrak 857 Fifth Ave. New York, NY 10021- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer LeFrak Organization Occupation Developer Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 03/23/2000	Amount of Each Receipt this Period 1,000.00
D. Full Name, Mailing Address and Zip Code Harrison LeFrak 857 Fifth Ave. New York, NY 10021- Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer LeFrak Organization Occupation Developer Aggregate Year-to-Date -> 2,000.00	Date (month, day, year) 03/23/2000	Amount of Each Receipt this Period 1,000.00
E. Full Name, Mailing Address and Zip Code Vikas Wagh 22 Surrey Ex. Old Bridge, NJ 08857- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Wagh Engineers Occupation Engineer Aggregate Year-to-Date -> 500.00	Date (month, day, year) 03/23/2000	Amount of Each Receipt this Period 500.00
F. Full Name, Mailing Address and Zip Code Lisa S Associates Certified Accountants 117 Washington St. Hoboken, NJ 07030- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Partnership Attribution Listed Individually Occupation Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 03/23/2000	Amount of Each Receipt this Period 1,000.00
G. Full Name, Mailing Address and Zip Code William Host, M.D. 155 Washington Blvd., Apt. 2405 Jersey City, NJ 07302- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer JCMC Occupation Physician Aggregate Year-to-Date -> 500.00	Date (month, day, year) 03/23/2000	Amount of Each Receipt this Period 500.00

SUBTOTAL of Receipts This Page (optional)

5,500.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

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

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Any information required 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 members.

NAME OF COMMITTEE (In Full)

Menendez for Congress, Inc.

A. Full Name, Mailing Address and Zip Code Paul Aschkenasy 177 E. 79th St., Apt. 10 New York, NY 10021- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Cushman & Wakefield Occupation Real Estate Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 03/24/2000 Amount of Each Receipt this Period 1,000.00
B. Full Name, Mailing Address and Zip Code Joseph Sanzari 1505 Fairview Ave., 95th St. North Bergen, NJ 07047- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Joseph M. Sanzari, Inc Occupation President Aggregate Year-to-Date -> 500.00	Date (month, day, year) 03/24/2000 Amount of Each Receipt this Period 500.00
C. Full Name, Mailing Address and Zip Code Anthony Fasciano 645 Industrial Rd. Carlstadt, NJ 07002- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 03/24/2000 Amount of Each Receipt this Period 1,000.00
D. Full Name, Mailing Address and Zip Code Tannery Park Associates Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Partnership Attribution Listed Individually Occupation Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 03/24/2000 Amount of Each Receipt this Period 1,000.00
E. Full Name, Mailing Address and Zip Code Mango Huber & Meglio LLC 53 Cardinal Dr. Westfield, NJ 07090- Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer Partnership Attribution Listed Individually Occupation Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 03/24/2000 Amount of Each Receipt this Period 1,000.00
F. Full Name, Mailing Address and Zip Code Mango Huber & Meglio LLC 53 Cardinal Dr. Westfield, NJ 07090- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Partnership Attribution Listed Individually Occupation Aggregate Year-to-Date -> 2,000.00	Date (month, day, year) 03/24/2000 Amount of Each Receipt this Period 1,000.00
G. Full Name, Mailing Address and Zip Code John Mango 53 Cardinal Dr. Westfield, NJ 07090- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Mango, Huber, Meglio Occupation Partner Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 03/24/2000 Amount of Each Receipt this Period 1,000.00 MEMO

SUBTOTAL of Receipts This Page (optional)

5,500.00

TOTAL This Period (last page this line number only)

SCHEDULE A

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This schedule is Schedule(s)
for which category is the
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Any information copied from such Reports and Statements may not be 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 Congress, Inc.

A. Full Name, Mailing Address and Zip Code John Mango 53 Cardinal Dr. Westfield, NJ 07090- Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer Mango, Huber, Meglio Occupation Partner Aggregate Year-to-Date -> 2,000.00	Date (month, day, year) 03/24/2000	Amount of Each Receipt this Period 1,000.00 MEMO
B. Full Name, Mailing Address and Zip Code Alman Group 53 Cardinal Dr. Westfield, NJ 07090- Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer Partnership Attribution Listed Individually Occupation Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 03/24/2000	Amount of Each Receipt this Period 1,000.00
C. Full Name, Mailing Address and Zip Code Alman Group 53 Cardinal Dr. Westfield, NJ 07090- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Partnership Attribution Listed Individually Occupation Aggregate Year-to-Date -> 2,000.00	Date (month, day, year) 03/24/2000	Amount of Each Receipt this Period 1,000.00
D. Full Name, Mailing Address and Zip Code John Huber, III Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Mango, Huber & Meglio, LLC Occupation Partner Aggregate Year-to-Date -> 500.00	Date (month, day, year) 03/24/2000	Amount of Each Receipt this Period 500.00 MEMO
E. Full Name, Mailing Address and Zip Code Steven Meglio Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Mango, Huber & Meglio, LLC Occupation Partner Aggregate Year-to-Date -> 500.00	Date (month, day, year) 03/24/2000	Amount of Each Receipt this Period 500.00 MEMO
F. Full Name, Mailing Address and Zip Code Harwood Group, LLC 26 Journal Sq., Ste. 804 Jersey City, NJ 07306- Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer Partnership Attribution Listed Individually Occupation Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 03/24/2000	Amount of Each Receipt this Period 1,000.00
G. Full Name, Mailing Address and Zip Code Harwood Group, LLC 26 Journal Sq., Ste. 804 Jersey City, NJ 07306- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Partnership Attribution Listed Individually Occupation Aggregate Year-to-Date -> 2,000.00	Date (month, day, year) 03/24/2000	Amount of Each Receipt this Period 1,000.00

SUBTOTAL of Receipts This Page (optional)

4,000.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule
for each category of line
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Any information copied from such reports and statements may not be sold or used by any person for the purpose of influencing contributions or for nonpolitical purposes, other than using the name and address of any political committee to solicit contributions from such sources.

NAME OF COMMITTEE (In Full)

Menendez for Congress, Inc.

A. Full Name, Mailing Address and Zip Code Frank Hughes 1142 Polaris St. Elizabeth, NJ 07201- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Hughes Environmental Engineer Occupation Engineer Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 03/24/2000 Amount of Each Receipt this Period 1,000.00
B. Full Name, Mailing Address and Zip Code Leslie Harwood 26 Journal Sq., Ste. 804 Jersey City, NJ 07306- Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer Harwood Properties Occupation Partner Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 03/27/2000 Amount of Each Receipt this Period 1,000.00 MEMO
C. Full Name, Mailing Address and Zip Code Leslie Harwood 26 Journal Sq., Ste. 804 Jersey City, NJ 07306- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Harwood Properties Occupation Partner Aggregate Year-to-Date -> 2,000.00	Date (month, day, year) 03/27/2000 Amount of Each Receipt this Period 1,000.00 MEMO
D. Full Name, Mailing Address and Zip Code Barry Cohorsky 354 Western Ave. MorrisLawn, NJ 07960- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Jana Foods, Inc. Occupation Aggregate Year-to-Date -> 500.00	Date (month, day, year) 03/27/2000 Amount of Each Receipt this Period 500.00
E. Full Name, Mailing Address and Zip Code Hong Lee 54 Scarlet Dr. Parlin, NJ 08859- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer El Taller Colaborativo, PC Occupation Office Manager Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 03/27/2000 Amount of Each Receipt this Period 1,000.00
F. Full Name, Mailing Address and Zip Code Francisco Ruela 84 High St. Bloomfield, NJ 07003- Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer El Taller Colaborativo, PC Occupation Project Manager Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 03/27/2000 Amount of Each Receipt this Period 1,000.00
G. Full Name, Mailing Address and Zip Code Francisco Ruela 84 High St. Bloomfield, NJ 07003- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer El Taller Colaborativo, PC Occupation Project Manager Aggregate Year-to-Date -> 2,000.00	Date (month, day, year) 03/27/2000 Amount of Each Receipt this Period 1,000.00

SUBTOTAL of Receipts This Page (optional)

4,500.00

TOTAL This Period (last page this line number only)

SCHEDULE A

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Use separate schedule(s)
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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)

Mendez for Congress, Inc.

A. Full Name, Mailing Address and Zip Code M. Adelaide Rusle 84 High St. Bloomfield, NJ 07003-	Name of Employer Essex County College Occupation Assistant Director	Date (month, day, year) 03/27/2000	Amount of Each Receipt this Period 500.00
Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date -> 500.00		
B. Full Name, Mailing Address and Zip Code William Greenberg 164 Hunt Dr. Princeton, NJ 08540-	Name of Employer McCarter & English Occupation Attorney	Date (month, day, year) 03/27/2000	Amount of Each Receipt this Period 1,000.00
Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Aggregate Year-to-Date -> 1,000.00		
C. Full Name, Mailing Address and Zip Code William Greenberg 164 Hunt Dr. Princeton, NJ 08540-	Name of Employer McCarter & English Occupation Attorney	Date (month, day, year) 03/27/2000	Amount of Each Receipt this Period 1,000.00
Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date -> 2,000.00		
D. Full Name, Mailing Address and Zip Code Dorothy Greenberg 99 Witherspoon St., Apt. 13 Princeton, NJ 08540-	Name of Employer Occupation	Date (month, day, year) 03/27/2000	Amount of Each Receipt this Period 1,000.00
Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date -> 1,000.00		
E. Full Name, Mailing Address and Zip Code Betty Greenberg 164 Hunt Dr. Princeton, NJ 08540-	Name of Employer Occupation	Date (month, day, year) 03/27/2000	Amount of Each Receipt this Period 1,000.00
Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date -> 1,000.00		
F. Full Name, Mailing Address and Zip Code Betty Greenberg 164 Hunt Dr. Princeton, NJ 08540-	Name of Employer Occupation	Date (month, day, year) 03/27/2000	Amount of Each Receipt this Period 1,000.00
Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Aggregate Year-to-Date -> 2,000.00		
G. Full Name, Mailing Address and Zip Code Lisa Barry Fleisher 2669 N. Greenview, Unit A Chicago, IL 60614-1154	Name of Employer Occupation	Date (month, day, year) 03/27/2000	Amount of Each Receipt this Period 1,000.00
Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date -> 1,000.00		

SUBTOTAL of Receipts This Page (optional)

6,500.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

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NAME OF COMMITTEE (In Full)

Menendez for Congress, Inc.

A. Full Name, Mailing Address and Zip Code Gregory Russo 5 Marine View Plaza, Ste. 500 Hoboken, NJ 07030- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer The Applied Companies Occupation Aggregate Year-to-Date -> 500.00	Date (month, day, year) 03/27/2000	Amount of Each Receipt this Period 500.00
B. Full Name, Mailing Address and Zip Code Chris Zircich 1 Belaire Lane Englishtown, NJ 07726- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer information requested Occupation Aggregate Year-to-Date -> 500.00	Date (month, day, year) 03/27/2000	Amount of Each Receipt this Period 500.00
C. Full Name, Mailing Address and Zip Code Albert Delima 25 McClelland Way Clifton, NJ 07012- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Hartz Mt. Industries Occupation Executive V.P. Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 03/28/2000	Amount of Each Receipt this Period 1,000.00
D. Full Name, Mailing Address and Zip Code Louis Leggiero 922-17th St. Union City, NJ 07087- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer information requested Occupation Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 03/28/2000	Amount of Each Receipt this Period 1,000.00
E. Full Name, Mailing Address and Zip Code Alberta Josloff 8 Puddingstone Way Florham Park, NJ 07932- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Josloff Glass Co. Occupation Contractor Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 03/28/2000	Amount of Each Receipt this Period 1,000.00
F. Full Name, Mailing Address and Zip Code Alberta Josloff 8 Puddingstone Way Florham Park, NJ 07932- Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer Josloff Glass Co. Occupation Contractor Aggregate Year-to-Date -> 2,000.00	Date (month, day, year) 03/28/2000	Amount of Each Receipt this Period 1,000.00
G. Full Name, Mailing Address and Zip Code James Coleman 200 E. 65th St., Apt. 30E New York, NY 10021-6603 Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Cushman & Wakefield Occupation Engineer Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 03/28/2000	Amount of Each Receipt this Period 1,000.00

SUBTOTAL of Receipts This Page (optional)

6,000.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule(s)
for each category of the
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Any information copied from such Reports and Statements may not be 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 Congress, Inc.

A. Full Name, Mailing Address and Zip Code Jacob Schwarz 7 Grant St. Tappan, NY 10983- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer information requested Occupation Aggregate Year-to-Date ->	Date (month, day, year) 03/20/2000 500.00	Amount of Each Receipt this Period 500.00
B. Full Name, Mailing Address and Zip Code Andrea Kreedian-Longo 26 Valley Forge Ln. Morris Plains, NJ 07950- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Emar Insurance Co. Occupation Insurance Sales Aggregate Year-to-Date ->	Date (month, day, year) 03/28/2000 500.00	Amount of Each Receipt this Period 500.00
C. Full Name, Mailing Address and Zip Code Frank Cardaci P.O. Box 478 Teterboro, NJ 07608- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer ASA Apple, Inc Occupation President Aggregate Year-to-Date ->	Date (month, day, year) 03/28/2000 1,000.00	Amount of Each Receipt this Period 1,000.00
D. Full Name, Mailing Address and Zip Code William Grato 5 Princess Ct. Holmdel, NJ 07733- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Int'l. Motor Freight Occupation Vice President Aggregate Year-to-Date ->	Date (month, day, year) 03/28/2000 500.00	Amount of Each Receipt this Period 500.00
E. Full Name, Mailing Address and Zip Code Gregg Deonca 37 Lake Dr. Mountain Lakes, NJ 07046- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date ->	Date (month, day, year) 03/28/2000 500.00	Amount of Each Receipt this Period 500.00
F. Full Name, Mailing Address and Zip Code Gary LoBue Building 371 Craneway St. Newark, NJ 07114- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer EAPS, Inc. Occupation Business Aggregate Year-to-Date ->	Date (month, day, year) 03/28/2000 500.00	Amount of Each Receipt this Period 500.00
G. Full Name, Mailing Address and Zip Code August LoBue Building 371 Craneway St. Newark, NJ 07114- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date ->	Date (month, day, year) 03/28/2000 500.00	Amount of Each Receipt this Period 500.00

SUBTOTAL of Receipts This Page (optional):

4,000.00

TOTAL This Period (last page this line number only)

128,800.00

SCHEDULE A

ITEMIZED RECEIPTS

use separate schedule(s)
for each category of law
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NAME OF COMMITTEE (In Full)

Menendez for Congress, Inc.

A. Full Name, Mailing Address and Zip Code AT&T PAC 32 Avenue Of The Americas New York, NY 10013 Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date ->	Date (month, day, year) 01/24/2000 1,300.00	Amount of Each Receipt this Period 1,000.00
B. Full Name, Mailing Address and Zip Code CH2M Hill PAC 1250 K Street, NW, Suite 575 attn: Dick Corrigan Washington, DC 20005- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date ->	Date (month, day, year) 01/18/2000 1,000.00	Amount of Each Receipt this Period 1,000.00
C. Full Name, Mailing Address and Zip Code Ironworkers Political Action League 1750 New York Ave., N.W. attn: Frank Voyack Washington, DC 20006 Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date ->	Date (month, day, year) 01/31/2000 1,000.00	Amount of Each Receipt this Period 1,000.00
D. Full Name, Mailing Address and Zip Code Drive Political Fund 25 Louisiana Ave., N.W. Chuck Wazpall Washington, DC 20001 Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date ->	Date (month, day, year) 03/15/2000 5,000.00	Amount of Each Receipt this Period 5,000.00
E. Full Name, Mailing Address and Zip Code Plumber's Local 14 150 Main Street attn: Eric Bouce Lodi, NJ 07644- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date ->	Date (month, day, year) 03/23/2000 500.00	Amount of Each Receipt this Period 500.00
F. Full Name, Mailing Address and Zip Code Responsible Citizens Pol. League, TCU 3 Research Place attn: Mr. Tony Padilla Rockville, MD 20850 Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date ->	Date (month, day, year) 03/17/2000 2,000.00	Amount of Each Receipt this Period 2,000.00
G. Full Name, Mailing Address and Zip Code Parsons Brinckerhoff PAC 700 11th St., NW Suite 710 attn: Catherine Conner Washington, DC 20001-4507 Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date ->	Date (month, day, year) 03/27/2000 1,000.00	Amount of Each Receipt this Period 1,000.00

SUBTOTAL of Receipts This Page (optional)

11,500.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

 Use separate schedules
for each category of the
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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 Congress, Inc.

A. Full Name, Mailing Address and Zip Code BellSouth Fed-PAC attn: Lyndon Booker 1133 21st St., NW, Suite 800 Washington, DC 20036- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date ->	Date (month, day, year) 03/31/2000 1,000.00	Amount of Each Receipt this Period 1,000.00
B. Full Name, Mailing Address and Zip Code Security Traders Ass'n PAC attn: David Frenasiak 1155 21st St., NW Suite 100 Washington, DC 20036- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date ->	Date (month, day, year) 03/28/2000 1,000.00	Amount of Each Receipt this Period 1,000.00
C. Full Name, Mailing Address and Zip Code American Hospital Association PAC 325 Seventh Street, N.W. Washington, DC 20004- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date ->	Date (month, day, year) 02/15/2000 2,500.00	Amount of Each Receipt this Period 2,500.00
D. Full Name, Mailing Address and Zip Code American Hospital Association PAC 325 Seventh Street, N.W. Washington, DC 20004- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date ->	Date (month, day, year) 02/15/2000 500.00	Amount of Each Receipt this Period 500.00
E. Full Name, Mailing Address and Zip Code SBC Communications PAC 175. Houston, RM. 4-R-4 San Antonio, TX 78205- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date ->	Date (month, day, year) 03/07/2003 1,000.00	Amount of Each Receipt this Period 1,000.00
F. Full Name, Mailing Address and Zip Code SBC Communications PAC 175. Houston, RM. 4-R-4 San Antonio, TX 78205- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date ->	Date (month, day, year) 03/28/2000 500.00	Amount of Each Receipt this Period 500.00
G. Full Name, Mailing Address and Zip Code SBC Communications PAC 175. Houston, RM. 4-R-4 San Antonio, TX 78205- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date ->	Date (month, day, year) 03/28/2003 500.00	Amount of Each Receipt this Period 500.00

SUBTOTAL of Receipts This Page (optional)

7,000.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

 Use separate schedule(s)
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Detailed Summary Page

 PAGE 3 OF 4
FOR LINE NUMBER
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Any information reported here, such as 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 Congress, Inc.

A. Full Name, Mailing Address and Zip Code Lucent Technologies PAC 900 19th St., Suite 700 Washington, DC 20006- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date ->	Date (month, day, year) 03/24/2000 1,000.00	Amount of Each Receipt this Period 1,000.00
B. Full Name, Mailing Address and Zip Code Maher Terminals PAC 1 Journal Square Plaza Jersey City, NJ 07306- Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date ->	Date (month, day, year) 03/31/2000 5,000.00	Amount of Each Receipt this Period 5,000.00
C. Full Name, Mailing Address and Zip Code Rogers Group PAC 421 Great Circle Rd. Nashville, TN 37228- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date ->	Date (month, day, year) 01/18/2000 500.00	Amount of Each Receipt this Period 500.00
D. Full Name, Mailing Address and Zip Code NSA Stone PAC 1415 Elliot Place, NW Washington, DC 20007- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date ->	Date (month, day, year) 01/18/2000 3,500.00	Amount of Each Receipt this Period 3,500.00
E. Full Name, Mailing Address and Zip Code Provident Financial Corp. PAC 201 Mission St., 10th Fl San Francisco, CA 94105- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date ->	Date (month, day, year) 01/31/2000 1,000.00	Amount of Each Receipt this Period 1,000.00
F. Full Name, Mailing Address and Zip Code Powell, Goldstein, Frazer & Murphy 191 Peachtree Tower Atlanta, GA 30303- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date ->	Date (month, day, year) 03/07/2000 500.00	Amount of Each Receipt this Period 500.00
G. Full Name, Mailing Address and Zip Code Int'l. Brotherhood of Electrical Workers 65 West Century Rd. Paramus, NJ 07652- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date ->	Date (month, day, year) 03/23/2000 250.00	Amount of Each Receipt this Period 250.00

SUBTOTAL of Receipts This Page (optional)

11,750.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

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

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NAME OF COMMITTEE (In Full)

Menendez for Congress, Inc.

A. Full Name, Mailing Address and Zip Code Alltel Corp. PAC 601 Pennsylvania Ave., NW, Ste. 720 Washington, DC 20004- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date ->	Date (month, day, year) 03/24/2000 1,000.00	Amount of Each Receipt this Period 1,000.00
B. Full Name, Mailing Address and Zip Code Cellular Telecommunications Industry 1255 Connecticut Ave., NW, Ste. 200 Washington, DC 20036- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date ->	Date (month, day, year) 03/24/2000 500.00	Amount of Each Receipt this Period 500.00
C. Full Name, Mailing Address and Zip Code Cheese Importers Ass'n. of America PAC 2600 Virginia Ave., Ste. 1113 Washington, DC 20037- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date ->	Date (month, day, year) 03/28/2000 1,000.00	Amount of Each Receipt this Period 1,000.00
D. Full Name, Mailing Address and Zip Code Qpac 2000 K St., Ste. 375 Washington, DC 20006- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date ->	Date (month, day, year) 03/31/2000 1,000.00	Amount of Each Receipt this Period 1,000.00
E. Full Name, Mailing Address and Zip Code Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date ->	Date (month, day, year) / /	Amount of Each Receipt this Period
F. Full Name, Mailing Address and Zip Code Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date ->	Date (month, day, year) / /	Amount of Each Receipt this Period
G. Full Name, Mailing Address and Zip Code Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date ->	Date (month, day, year) / /	Amount of Each Receipt this Period

SUBTOTAL of Receipts This Page (optional)

3,500.00

TOTAL This Period (last page this line number only)

33,750.00

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule(s)
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detailed Summary PagePAGE 1 OF 1
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NAME OF COMMITTEE (In Full)

Menendez for Congress, Inc.

A. Full Name, Mailing Address and Zip Code Secaucus Postmaster Secaucus, NJ 07094- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer REFUND FOR POSTAGE Occupation Aggregate Year-to-Date ->	Date (month, day, year) 02/10/2000 825.00	Amount of Each Receipt this Period 825.00
B. Full Name, Mailing Address and Zip Code Shan Corporation P.O. Box 353 Leonia, NJ 07603- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer DEPOSIT REFUND Occupation Aggregate Year-to-Date ->	Date (month, day, year) 03/28/2000 5,000.00	Amount of Each Receipt this Period 5,000.00
C. Full Name, Mailing Address and Zip Code Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date ->	Date (month, day, year) / /	Amount of Each Receipt this Period
D. Full Name, Mailing Address and Zip Code Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date ->	Date (month, day, year) / /	Amount of Each Receipt this Period
E. Full Name, Mailing Address and Zip Code Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date ->	Date (month, day, year) / /	Amount of Each Receipt this Period
F. Full Name, Mailing Address and Zip Code Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date ->	Date (month, day, year) / /	Amount of Each Receipt this Period
G. Full Name, Mailing Address and Zip Code Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date ->	Date (month, day, year) / /	Amount of Each Receipt this Period

SUBTOTAL of Receipts This Page (optional)

5,825.00

TOTAL This Period (Last page this line number only)

5,825.00

SCHEDULE A

ITEMIZED RECEIPTS

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NAME OF COMMITTEE (In Full)

Menendez for Congress, Inc.

A. Full Name, Mailing Address and Zip Code Prudential Securities 1 Liberty Plaza New York, NY 10006- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer MONEY MARKET DIVIDEND Occupation Aggregate Year-to-Date ->	Date (month, day, year) 01/25/2000 2,917.72	Amount of Each Receipt this Period 2,917.72
B. Full Name, Mailing Address and Zip Code Prudential Securities 1 Liberty Plaza New York, NY 10006- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer MONEY MARKET DIVIDEND Occupation Aggregate Year-to-Date ->	Date (month, day, year) 02/25/2000 6,624.09	Amount of Each Receipt this Period 3,706.37
C. Full Name, Mailing Address and Zip Code Prudential Securities 1 Liberty Plaza New York, NY 10006- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer MONEY MARKET DIVIDEND Occupation Aggregate Year-to-Date ->	Date (month, day, year) 03/24/2000 9,822.37	Amount of Each Receipt this Period 3,198.28
D. Full Name, Mailing Address and Zip Code Information Architects Corp. Stock portfolio fma Alydear Software Corp. Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer GAIN ON SALE OF STOCK Occupation Aggregate Year-to-Date ->	Date (month, day, year) 03/22/2000 7,131.25	Amount of Each Receipt this Period 7,131.25
E. Full Name, Mailing Address and Zip Code Gear Stearns Cos. Inc. Stock Portfolio Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer DIVIDEND Occupation Aggregate Year-to-Date ->	Date (month, day, year) 02/25/2000 7.80	Amount of Each Receipt this Period 7.80
F. Full Name, Mailing Address and Zip Code Citigroup Stock Portfolio Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer DIVIDEND Occupation Aggregate Year-to-Date ->	Date (month, day, year) 02/25/2000 240.00	Amount of Each Receipt this Period 240.00
G. Full Name, Mailing Address and Zip Code Summit Bancorp Stock Portfolio Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer DIVIDEND Occupation Aggregate Year-to-Date ->	Date (month, day, year) 02/01/2000 330.00	Amount of Each Receipt this Period 330.00

SUBTOTAL of Receipts This Page (optional)

17,531.42

TOTAL This Period (last page this line number only)

17,531.42

SCHEDULE B
ITEMIZED DISBURSEMENTS

Use separate schedules for each category on the Detailed Summary Page

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NAME OF COMMITTEE (In Full)

Menendez for Congress, Inc.

Full Name, Mailing Address and Zip Code Academy Bus Tours, 1515 Jefferson Street Hoboken, NJ 07030-	Purpose of Disbursement transportation Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	Date (month, day, year) 02/09/2000	Amount of Each Disbursement This Period 1,660.00
Full Name, Mailing Address and Zip Code Academy Bus Tours, 1515 Jefferson Street Hoboken, NJ 07030-	Purpose of Disbursement bus Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	Date (month, day, year) 03/28/2000	Amount of Each Disbursement This Period 415.00
Full Name, Mailing Address and Zip Code ARAMARK Corporation 50 Rte. 120, Group Sales Office attn: Frank Gigante East Rutherford, NJ 07073-	Purpose of Disbursement catering & tickets Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	Date (month, day, year) 03/22/2000	Amount of Each Disbursement This Period 16,912.20
Full Name, Mailing Address and Zip Code Avance PO Box 372 Union City, NJ 07087-	Purpose of Disbursement ads Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	Date (month, day, year) 03/28/2000	Amount of Each Disbursement This Period 4,500.00
Full Name, Mailing Address and Zip Code Bell Atlantic PO Box 4833 Trenton, NJ 08650-	Purpose of Disbursement phone bill Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	Date (month, day, year) 03/15/2000	Amount of Each Disbursement This Period 243.47
Full Name, Mailing Address and Zip Code Bell Atlantic PO Box 4833 Trenton, NJ 08650-	Purpose of Disbursement phone bill Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	Date (month, day, year) 02/15/2000	Amount of Each Disbursement This Period 195.67
Full Name, Mailing Address and Zip Code Bell Atlantic PO Box 4833 Trenton, NJ 08650-	Purpose of Disbursement phone lines Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	Date (month, day, year) 02/29/2000	Amount of Each Disbursement This Period 2,100.00

SUBTOTAL of Disbursements This Page (optional)

26,026.34

TOTAL This Period (last page this line number only)

SCHEDULE B

ITEMIZED DISBURSEMENTS

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NAME OF COMMITTEE (In Full)

Menendez for Congress, Inc.

Full Name, Mailing Address and Zip Code Bell Atlantic PO Box 4833 Trenton, NJ 08650-	Purpose of Disbursement phone service Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 01/17/2000	Amount of Each Disbursement This Period 198.41
Full Name, Mailing Address and Zip Code Central Parking Systems 921 Bergen Ave. Jersey City, NJ 07306-	Purpose of Disbursement parking Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 01/05/2000	Amount of Each Disbursement This Period 160.00
Full Name, Mailing Address and Zip Code Central Parking Systems 921 Bergen Ave. Jersey City, NJ 07306-	Purpose of Disbursement parking Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 02/09/2000	Amount of Each Disbursement This Period 160.00
Full Name, Mailing Address and Zip Code Central Parking Systems 921 Bergen Ave. Jersey City, NJ 07306-	Purpose of Disbursement parking Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 03/07/2000	Amount of Each Disbursement This Period 160.00
Full Name, Mailing Address and Zip Code City Publishing Co. 3 Executive Dr. Somerset, NJ 08873-	Purpose of Disbursement phone books Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 03/31/2000	Amount of Each Disbursement This Period 430.78
Full Name, Mailing Address and Zip Code Continental Newspaper 212 48th Street Union City, NJ 07087-	Purpose of Disbursement ad Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 03/07/2000	Amount of Each Disbursement This Period 1,200.00
Full Name, Mailing Address and Zip Code Continental Newspaper 212 48th Street Union City, NJ 07087-	Purpose of Disbursement ad Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 01/31/2000	Amount of Each Disbursement This Period 1,300.00

SUBTOTAL of Disbursements This Page (optional)

3,609.19

TOTAL This Period (last page this line number only)

SCHEDULE B

ITEMIZED DISBURSEMENTS

Use separate schedule(s)
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detailed summary page

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NAME OF COMMITTEE (In Full)

Menendez for Congress, Inc.

Full Name, Mailing Address and Zip Code DNWD-Salmon River Co P.O. Box 264 Cobalt, CT 06414-	Purpose of Disbursement domain name Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	Date (month, day, year) 03/28/2000	Amount of Each Disbursement This Period 450.00
Full Name, Mailing Address and Zip Code Dimension, Inc. 2901 Bergenline Ave., Ste. 127 Union City, NJ 07087-	Purpose of Disbursement ad Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	Date (month, day, year) 03/07/2000	Amount of Each Disbursement This Period 500.00
Full Name, Mailing Address and Zip Code Dimension, Inc. 2901 Bergenline Ave., Ste. 127 Union City, NJ 07087-	Purpose of Disbursement ad Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	Date (month, day, year) 02/17/2000	Amount of Each Disbursement This Period 500.00
Full Name, Mailing Address and Zip Code Dimension, Inc. 2901 Bergenline Ave., Ste. 127 Union City, NJ 07087-	Purpose of Disbursement ad Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	Date (month, day, year) 03/07/2000	Amount of Each Disbursement This Period 500.00
Full Name, Mailing Address and Zip Code Electro America Inc. 1000 Stone St. Union, NJ 07083-	Purpose of Disbursement computer upgrade Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	Date (month, day, year) 03/28/2000	Amount of Each Disbursement This Period 429.30
Full Name, Mailing Address and Zip Code Electro America Inc. 1000 Stone St. Union, NJ 07083-	Purpose of Disbursement computer service Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	Date (month, day, year) 03/15/2000	Amount of Each Disbursement This Period 1,441.60
Full Name, Mailing Address and Zip Code Full Service Mailers P.O. Box 680 Garfield, NJ 07026-	Purpose of Disbursement mailing service Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	Date (month, day, year) 01/24/2000	Amount of Each Disbursement This Period 406.67

SUBTOTAL of Disbursements This Page (optional)

4,227.57

TOTAL This Period (last page this line number only)

SCHEDULE B
ITEMIZED DISBURSEMENTS

 Use separate schedule(s)
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Detailed Summary Page

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NAME OF COMMITTEE (In Full)

Menendez for Congress, Inc.

Full Name, Mailing Address and Zip Code Gomez Communication P.O. Box 5067 North Bergen, NJ 07047-	Purpose of Disbursement ad Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	Date (month, day, year) 01/26/2000	Amount of Each Disbursement This Period 500.00
Full Name, Mailing Address and Zip Code Hobby's Delicatessen 32 Branford Place Newark, NJ 07102-	Purpose of Disbursement catering Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	Date (month, day, year) 02/25/2000	Amount of Each Disbursement This Period 426.50
Full Name, Mailing Address and Zip Code Hudson United Bank 3100 Bergenline Ave. Union City, NJ 07087-	Purpose of Disbursement fourth quarter payment Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	Date (month, day, year) 03/14/2000	Amount of Each Disbursement This Period 5,000.00
Full Name, Mailing Address and Zip Code Michael Eutton 202 15TH ST SE Washington, DC 20003-	Purpose of Disbursement lodging reimbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	Date (month, day, year) 03/15/2000	Amount of Each Disbursement This Period 273.89
Full Name, Mailing Address and Zip Code Internal Revenue Service Holtsville, NY 00501-	Purpose of Disbursement payroll taxes Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	Date (month, day, year) 02/25/2000	Amount of Each Disbursement This Period 3,191.69
Full Name, Mailing Address and Zip Code Internal Revenue Service Holtsville, NY 00501-	Purpose of Disbursement payroll taxes Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	Date (month, day, year) 01/14/2000	Amount of Each Disbursement This Period 1,436.93
Full Name, Mailing Address and Zip Code Internal Revenue Service Holtsville, NY 00501-	Purpose of Disbursement payroll taxes Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	Date (month, day, year) 03/24/2000	Amount of Each Disbursement This Period 1,034.62

SUBTOTAL of Disbursements This Page (optional)

11,865.63

TOTAL This Period (last page this line number only)

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Use separate schedule for each category of the Detailed Summary Page

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NAME OF COMMITTEE (In Full)

Menendez for Congress, Inc.

Full Name, Mailing Address and Zip Code Internal Revenue Service Holtsville, NY 00501-	Purpose of Disbursement payroll taxes Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 03/10/2000	Amount of Each Disbursement This Period 2,113.16
Full Name, Mailing Address and Zip Code Internal Revenue Service Holtsville, NY 00501-	Purpose of Disbursement payroll taxes Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 01/28/2000	Amount of Each Disbursement This Period 1,438.93
Full Name, Mailing Address and Zip Code Internal Revenue Service Holtsville, NY 00501-	Purpose of Disbursement payroll taxes Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 02/11/2000	Amount of Each Disbursement This Period 1,425.78
Full Name, Mailing Address and Zip Code Inkwell Promotions 1210 Campus Drive West Morganville, NJ 07751-	Purpose of Disbursement gift items Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 03/15/2000	Amount of Each Disbursement This Period 2,533.55
Full Name, Mailing Address and Zip Code Interpay, Inc. PO Box 1348 Morristown, NJ 07962	Purpose of Disbursement payroll service Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 03/15/2000	Amount of Each Disbursement This Period 140.06
Full Name, Mailing Address and Zip Code Interpay, Inc. PO Box 1348 Morristown, NJ 07962	Purpose of Disbursement payroll service Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 01/20/2000	Amount of Each Disbursement This Period 60.18
Full Name, Mailing Address and Zip Code Interpay, Inc. PO Box 1348 Morristown, NJ 07962	Purpose of Disbursement payroll service Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 03/15/2000	Amount of Each Disbursement This Period 73.86

SUBTOTAL of Disbursements This Page (optional)

7,785.44

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SCHEDULE B

ITEMIZED DISBURSEMENTS

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NAME OF COMMITTEE (In Full)

Menendez for Congress, Inc.

Full Name, Mailing Address and Zip Code J. Vitale Sign Co., 2204 Elizabeth Ave. Rahway, NJ 07065-	Purpose of Disbursement banners Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	Date (month, day, year) 03/23/2000	Amount of Each Disbursement This Period 453.41
Full Name, Mailing Address and Zip Code Joseph's Florist 3662 Kennedy Blvd. Jersey City, NJ 07307-	Purpose of Disbursement Flowers Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	Date (month, day, year) 02/15/2000	Amount of Each Disbursement This Period 1,017.60
Full Name, Mailing Address and Zip Code La Noticia P.O. Box 5067 North Bergen, NJ 07047-	Purpose of Disbursement ad Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	Date (month, day, year) 03/24/2000	Amount of Each Disbursement This Period 1,500.00
Full Name, Mailing Address and Zip Code La Noticia P.O. Box 5067 North Bergen, NJ 07047-	Purpose of Disbursement ad (Dominican Independence) Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	Date (month, day, year) 03/15/2000	Amount of Each Disbursement This Period 500.00
Full Name, Mailing Address and Zip Code Kay Licausi 50 Bloomfield St., Apt. 508 Hoboken, NJ 07030-	Purpose of Disbursement net paycheck--campaign employee Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	Date (month, day, year) 03/10/2000	Amount of Each Disbursement This Period 1,396.81
Full Name, Mailing Address and Zip Code Kay Licausi 50 Bloomfield St., Apt. 508 Hoboken, NJ 07030-	Purpose of Disbursement net paycheck--campaign employee Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	Date (month, day, year) 03/24/2000	Amount of Each Disbursement This Period 1,396.81
Full Name, Mailing Address and Zip Code Kay Licausi 50 Bloomfield St., Apt. 508 Hoboken, NJ 07030-	Purpose of Disbursement travel, lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	Date (month, day, year) 02/14/2000	Amount of Each Disbursement This Period 282.00

SUBTOTAL of Disbursements This Page (optional)

6,046.63

TOTAL This Period (last page this line number only)

SCHEDULE B

ITEMIZED DISBURSEMENTS

See separate schedule for each category of the Detailed Summary Page

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NAME OF COMMITTEE (In Full)

Menendez for Congress, Inc.

Full Name, Mailing Address and Zip Code Kay Licausi 50 Bloomfield St., Apt. 508 Hoboken, NJ 07030-	Purpose of Disbursement supplies, postage reimbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 03/15/2000	Amount of Each Disbursement This Period 622.19
Full Name, Mailing Address and Zip Code Kay Licausi 50 Bloomfield St., Apt. 508 Hoboken, NJ 07030-	Purpose of Disbursement postage reimbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 01/17/2000	Amount of Each Disbursement This Period 32.00
Full Name, Mailing Address and Zip Code Kay Licausi 50 Bloomfield St., Apt. 508 Hoboken, NJ 07030-	Purpose of Disbursement net paycheck--campaign employee Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 02/25/2000	Amount of Each Disbursement This Period 1,396.81
Full Name, Mailing Address and Zip Code Lite Up Productions 134 37th St. Union City, NJ 07087-	Purpose of Disbursement D.J. Service Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 03/15/2000	Amount of Each Disbursement This Period 450.00
Full Name, Mailing Address and Zip Code MBNA Amer. Business P.O. Box 15469 Wilmington, DE 19886-	Purpose of Disbursement travel, lodging, food Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 01/17/2000	Amount of Each Disbursement This Period 3,609.57
Full Name, Mailing Address and Zip Code MBNA Amer. Business P.O. Box 15469 Wilmington, DE 19886-	Purpose of Disbursement travel, food, lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 03/15/2000	Amount of Each Disbursement This Period 3,670.00
Full Name, Mailing Address and Zip Code MBNA Amer. Business P.O. Box 15469 Wilmington, DE 19886-	Purpose of Disbursement travel, food, lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 02/15/2000	Amount of Each Disbursement This Period 3,506.60

SUBTOTAL of Disbursements This Page (optional)

13,289.14

TOTAL This Period (last page this line number only)

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

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NAME OF COMMITTEE (In Full)

Menendez for Congress, Inc.

Full Name, Mailing Address and Zip Code NJ Chamber of Commerce 50 W. State Street, Suite 1310 Trenton, NJ 08608-	Purpose of Disbursement Travel, lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	Date (month, day, year) 02/17/2000	Amount of Each Disbursement This Period 410.00
Full Name, Mailing Address and Zip Code Oxford Health Plans P.O. Box 10273 Newark, NJ 07193-0273	Purpose of Disbursement Insurance Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	Date (month, day, year) 01/24/2000	Amount of Each Disbursement This Period 441.68
Full Name, Mailing Address and Zip Code Oxford Health Plans P.O. Box 10273 Newark, NJ 07193-0273	Purpose of Disbursement health insurance Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	Date (month, day, year) 03/23/2000	Amount of Each Disbursement This Period 441.68
Full Name, Mailing Address and Zip Code Oxford Health Plans P.O. Box 10273 Newark, NJ 07193-0273	Purpose of Disbursement health insurance Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	Date (month, day, year) 03/07/2000	Amount of Each Disbursement This Period 441.68
Full Name, Mailing Address and Zip Code Progress Printing 358 Montgomery St., P.O. Box 442 Jersey City, NJ 07302-	Purpose of Disbursement Invitations Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	Date (month, day, year) 02/15/2000	Amount of Each Disbursement This Period 463.53
Full Name, Mailing Address and Zip Code Prudential Securities 1 Liberty Plaza New York, NY 10006-	Purpose of Disbursement Commission--stocks Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	Date (month, day, year) 03/22/2000	Amount of Each Disbursement This Period 223.13
Full Name, Mailing Address and Zip Code R.A.M. Insurance 484 West Side Ave. Jersey City, NJ 07304-	Purpose of Disbursement Insurance Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	Date (month, day, year) 02/17/2000	Amount of Each Disbursement This Period 1,165.00

SUBTOTAL of Disbursements This Page (optional):

3,586.67

TOTAL This Period (last page this line number only)

SCHEDULE B

ITEMIZED DISBURSEMENTS

See separate schedule(s)
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NAME OF COMMITTEE (In Full)

Menendez for Congress, Inc.

Full Name, Mailing Address and Zip Code Regan Pictures Inc. 6 West 20th St. New York, NY 10011-	Purpose of Disbursement photos Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	Date (month, day, year) 01/17/2000	Amount of Each Disbursement This Period 5,227.10
Full Name, Mailing Address and Zip Code Royal Printing Service PO Box 547 West New York, NJ 07093-	Purpose of Disbursement invitations Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	Date (month, day, year) 03/07/2000	Amount of Each Disbursement This Period 463.50
Full Name, Mailing Address and Zip Code Royal Printing Service PO Box 547 West New York, NJ 07093-	Purpose of Disbursement invitations Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	Date (month, day, year) 03/28/2000	Amount of Each Disbursement This Period 5,768.33
Full Name, Mailing Address and Zip Code Royal Printing Service PO Box 547 West New York, NJ 07093-	Purpose of Disbursement stationary Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	Date (month, day, year) 03/28/2000	Amount of Each Disbursement This Period 108.15
Full Name, Mailing Address and Zip Code Royal Printing Service PO Box 547 West New York, NJ 07093-	Purpose of Disbursement printing Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	Date (month, day, year) 03/07/2000	Amount of Each Disbursement This Period 1,987.90
Full Name, Mailing Address and Zip Code Scarinci & Hollenbeck 500 Plaza Drive Secaucus, NJ 07096-	Purpose of Disbursement rent Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	Date (month, day, year) 02/17/2000	Amount of Each Disbursement This Period 300.00
Full Name, Mailing Address and Zip Code Scarinci & Hollenbeck 500 Plaza Drive Secaucus, NJ 07096-	Purpose of Disbursement reimbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	Date (month, day, year) 02/04/2000	Amount of Each Disbursement This Period 54.76

SUBTOTAL of Disbursements This Page (optional)

13,909.41

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SCHEDULE B

ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the following disbursements:

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NAME OF COMMITTEE (In Full)

Menendez for Congress, Inc.

Full Name, Mailing Address and Zip Code Scarinci & Hollenbeck 500 Plaza Drive Secaucus, NJ 07096-	Purpose of Disbursement rent Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	Date (month, day, year) 01/05/2000	Amount of Each Disbursement This Period 300.00
Full Name, Mailing Address and Zip Code Scarinci & Hollenbeck 500 Plaza Drive Secaucus, NJ 07096-	Purpose of Disbursement rent Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	Date (month, day, year) 03/07/2000	Amount of Each Disbursement This Period 300.00
Full Name, Mailing Address and Zip Code Scarinci & Hollenbeck 500 Plaza Drive Secaucus, NJ 07096-	Purpose of Disbursement reimbursement (UPS, FedEx) Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	Date (month, day, year) 02/15/2000	Amount of Each Disbursement This Period 33.00
Full Name, Mailing Address and Zip Code Scarinci & Hollenbeck 500 Plaza Drive Secaucus, NJ 07096-	Purpose of Disbursement travel, lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	Date (month, day, year) 02/18/2000	Amount of Each Disbursement This Period 678.86
Full Name, Mailing Address and Zip Code Scarinci & Hollenbeck 500 Plaza Drive Secaucus, NJ 07096-	Purpose of Disbursement reimbursement UPS/FEDEX/travel exps Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	Date (month, day, year) 03/07/2000	Amount of Each Disbursement This Period 550.98
Full Name, Mailing Address and Zip Code Scarinci & Hollenbeck 500 Plaza Drive Secaucus, NJ 07096-	Purpose of Disbursement reimbursement (photo copies) Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	Date (month, day, year) 01/20/2000	Amount of Each Disbursement This Period 151.74
Full Name, Mailing Address and Zip Code Schuetzen Park, Inc. 3167 Kennedy Blvd., 32nd St. North Bergen, NJ 07047-	Purpose of Disbursement catering Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	Date (month, day, year) 02/14/2000	Amount of Each Disbursement This Period 14,953.00

SUBTOTAL of Disbursements This Page (optional)

16,957.58

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SCHEDULE B

ITEMIZED DISBURSEMENTS

Use separate schedule(s)
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NAME OF COMMITTEE (In Full)

Menendez for Congress, Inc.

Full Name, Mailing Address and Zip Code Scott & Associates 6363 Wilshire Blvd., #1132 Los Angeles, CA 90048-	Purpose of Disbursement past due health insurance Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 03/07/2000	Amount of Each Disbursement This Period 934.33
Full Name, Mailing Address and Zip Code Secaucus Postmaster Secaucus, NJ 07094-	Purpose of Disbursement postage Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 02/09/2000	Amount of Each Disbursement This Period 825.00
Full Name, Mailing Address and Zip Code Secaucus Postmaster Secaucus, NJ 07094-	Purpose of Disbursement postage Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 01/04/2000	Amount of Each Disbursement This Period 3,003.00
Full Name, Mailing Address and Zip Code Sham Corporation P.O. Box 353 Leonia, NJ 07605-	Purpose of Disbursement March rent Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 02/28/2000	Amount of Each Disbursement This Period 1,500.00
Full Name, Mailing Address and Zip Code Sham Corporation P.O. Box 353 Leonia, NJ 07605-	Purpose of Disbursement headquarter deposit Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 02/17/2000	Amount of Each Disbursement This Period 8,000.00
Full Name, Mailing Address and Zip Code Sham Corporation P.O. Box 353 Leonia, NJ 07605-	Purpose of Disbursement office rental service Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 03/31/2000	Amount of Each Disbursement This Period 1,500.00
Full Name, Mailing Address and Zip Code Rachael Smith 296 Midland Court West New York, NJ 07093-	Purpose of Disbursement travel, food Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 02/10/2000	Amount of Each Disbursement This Period 255.45

SUBTOTAL of Disbursements This Page (optional)

16,017.78

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SCHEDULE B

ITEMIZED DISBURSEMENTS

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NAME OF COMMITTEE (In Full)

Menendez for Congress, Inc.

Full Name, Mailing Address and Zip Code Rachael Smith 296 Midland Court West New York, NJ 07093-	Purpose of Disbursement net paycheck--campaign employee Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 02/11/2000	Amount of Each Disbursement This Period 1,889.70
Full Name, Mailing Address and Zip Code Rachael Smith 296 Midland Court West New York, NJ 07093-	Purpose of Disbursement net paycheck--campaign employee Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 02/25/2000	Amount of Each Disbursement This Period 1,889.70
Full Name, Mailing Address and Zip Code Rachael Smith 296 Midland Court West New York, NJ 07093-	Purpose of Disbursement net paycheck--campaign employee Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 01/28/2000	Amount of Each Disbursement This Period 1,889.70
Full Name, Mailing Address and Zip Code Rachael Smith 296 Midland Court West New York, NJ 07093-	Purpose of Disbursement net paycheck--campaign employee Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 02/25/2000	Amount of Each Disbursement This Period 1,889.70
Full Name, Mailing Address and Zip Code Rachael Smith 296 Midland Court West New York, NJ 07093-	Purpose of Disbursement mileage, tolls Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 02/26/2000	Amount of Each Disbursement This Period 342.55
Full Name, Mailing Address and Zip Code Rachael Smith 296 Midland Court West New York, NJ 07093-	Purpose of Disbursement net paycheck--campaign employee Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 01/12/2000	Amount of Each Disbursement This Period 1,889.70
Full Name, Mailing Address and Zip Code Rachael Smith 296 Midland Court West New York, NJ 07093-	Purpose of Disbursement net paycheck--campaign employee Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 03/10/2000	Amount of Each Disbursement This Period 1,889.70

SUBTOTAL of Disbursements This Page (optional)

17,680.75

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SCHEDULE B

ITEMIZED DISBURSEMENTS

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NAME OF COMMITTEE (In Full)

Menendez for Congress, Inc.

Full Name, Mailing Address and Zip Code Spirito Grill 500 Harbor Blvd. Weehawken, NJ 07087-	Purpose of Disbursement catering Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	Date (month, day, year) 03/28/2000	Amount of Each Disbursement This Period 1,434.54
Full Name, Mailing Address and Zip Code State of NJ--GIT CN 333 Trenton, NJ 08646-	Purpose of Disbursement payroll taxes Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	Date (month, day, year) 02/25/2000	Amount of Each Disbursement This Period 559.86
Full Name, Mailing Address and Zip Code State of NJ--GIT CN 333 Trenton, NJ 08646-	Purpose of Disbursement payroll taxes Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	Date (month, day, year) 01/14/2000	Amount of Each Disbursement This Period 247.81
Full Name, Mailing Address and Zip Code State of NJ--GIT CN 333 Trenton, NJ 08646-	Purpose of Disbursement payroll taxes Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	Date (month, day, year) 03/24/2000	Amount of Each Disbursement This Period 167.52
Full Name, Mailing Address and Zip Code State of NJ--GIT CN 333 Trenton, NJ 08646-	Purpose of Disbursement payroll taxes Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	Date (month, day, year) 03/10/2000	Amount of Each Disbursement This Period 363.69
Full Name, Mailing Address and Zip Code State of NJ--GIT CN 333 Trenton, NJ 08646-	Purpose of Disbursement payroll taxes Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	Date (month, day, year) 02/11/2000	Amount of Each Disbursement This Period 247.81
Full Name, Mailing Address and Zip Code State of NJ--GIT CN 333 Trenton, NJ 08646-	Purpose of Disbursement payroll taxes Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	Date (month, day, year) 01/28/2000	Amount of Each Disbursement This Period 247.81

SUBTOTAL of Disbursements This Page (optional)

3,269.04

TOTAL This Period (last page this line number only)

SCHEDULE B

ITEMIZED DISBURSEMENTS

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NAME OF COMMITTEE (In Full)

Menendez for Congress, Inc.

Full Name, Mailing Address and Zip Code The Monocle 107 D. Street, NE Washington, DC 20002-	Purpose of Disbursement catering Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 03/15/2000	Amount of Each Disbursement This Period 1,028.50
Full Name, Mailing Address and Zip Code U.S. Capitol Historical Society 200 Maryland Ave., NE Washington, DC 20002-	Purpose of Disbursement calendars Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 01/11/2000	Amount of Each Disbursement This Period 2,931.90
Full Name, Mailing Address and Zip Code Union City Postmaster Union City, NJ 07087-	Purpose of Disbursement postage Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 02/17/2000	Amount of Each Disbursement This Period 330.00
Full Name, Mailing Address and Zip Code Union City Postmaster Union City, NJ 07087-	Purpose of Disbursement post office box Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 03/15/2000	Amount of Each Disbursement This Period 114.00
Full Name, Mailing Address and Zip Code Union City Postmaster Union City, NJ 07087-	Purpose of Disbursement postage Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 02/10/2000	Amount of Each Disbursement This Period 660.00
Full Name, Mailing Address and Zip Code Union City Postmaster Union City, NJ 07087-	Purpose of Disbursement postage Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 03/06/2000	Amount of Each Disbursement This Period 1,320.00
Full Name, Mailing Address and Zip Code Union City Postmaster Union City, NJ 07087-	Purpose of Disbursement postage Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 02/17/2000	Amount of Each Disbursement This Period 330.00

SUBTOTAL of Disbursements This Page (optional)

6,684.30

TOTAL This Period (last page this line number only)

SCHEDULE B

ITEMIZED DISBURSEMENTS

Use separate schedules for each category of the detailed summary page

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NAME OF COMMITTEE (In Full)

Menendez for Congress, Inc.

Full Name, Mailing Address and Zip Code Erika Vargas 212 63rd St. Apt. 5 West New York, NJ 07093-	Purpose of Disbursement net paycheck--campaign employee Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 02/11/2000	Amount of Each Disbursement This Period 843.45
Full Name, Mailing Address and Zip Code Erika Vargas 212 63rd St. Apt. 8 West New York, NJ 07093-	Purpose of Disbursement net paycheck--campaign employee Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 03/10/2000	Amount of Each Disbursement This Period 843.45
Full Name, Mailing Address and Zip Code Erika Vargas 212 63rd St. Apt. 8 West New York, NJ 07093-	Purpose of Disbursement net paycheck--campaign employee Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 01/12/2000	Amount of Each Disbursement This Period 843.45
Full Name, Mailing Address and Zip Code Erika Vargas 212 63rd St. Apt. 8 West New York, NJ 07093-	Purpose of Disbursement Food, tolls, lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 03/29/2000	Amount of Each Disbursement This Period 687.11
Full Name, Mailing Address and Zip Code Erika Vargas 212 63rd St. Apt. 8 West New York, NJ 07093-	Purpose of Disbursement net paycheck--campaign employee Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 02/25/2000	Amount of Each Disbursement This Period 843.45
Full Name, Mailing Address and Zip Code Erika Vargas 212 63rd St. Apt. 8 West New York, NJ 07093-	Purpose of Disbursement net paycheck--campaign employee Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 01/29/2000	Amount of Each Disbursement This Period 843.45
Full Name, Mailing Address and Zip Code Erika Vargas 212 63rd St. Apt. 8 West New York, NJ 07093-	Purpose of Disbursement reimbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 01/27/2000	Amount of Each Disbursement This Period 2,744.00

SUBTOTAL of Disbursements This Page (optional)

7,648.36

TOTAL This Period (last page this line number only)

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

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NAME OF COMMITTEE (In Full)

Menendez for Congress, Inc.

Full Name, Mailing Address and Zip Code Erika Vargas 212 63rd St. Apt. 2 West New York, NJ 07093-	Purpose of Disbursement net paycheck--campaign employee Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 03/24/2000	Amount of Each Disbursement This Period 843.45
Full Name, Mailing Address and Zip Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) / /	Amount of Each Disbursement This Period
Full Name, Mailing Address and Zip Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) / /	Amount of Each Disbursement This Period
Full Name, Mailing Address and Zip Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) / /	Amount of Each Disbursement This Period
Full Name, Mailing Address and Zip Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) / /	Amount of Each Disbursement This Period
Full Name, Mailing Address and Zip Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) / /	Amount of Each Disbursement This Period
Full Name, Mailing Address and Zip Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) / /	Amount of Each Disbursement This Period

SUBTOTAL of Disbursements This Page (optional)

843.45

TOTAL This Period (last page this line number only)

153,456.26

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 1 OF 1

FOR LINE NUMBER

20a

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NAME OF COMMITTEE (In Full)

Menendez for Congress, Inc.

Full Name, Mailing Address and Zip Code Waller Barry 26 Hoffman St. Maplewood, NJ 07040-	Purpose of Disbursement Limit exceeded Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 03/27/2000	Amount of Each Disbursement This Period 1,800.00
Full Name, Mailing Address and Zip Code Steven Champlin 323 A St., S.E. Washington, DC 20003	Purpose of Disbursement exceeded contribution limit Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 03/31/2000	Amount of Each Disbursement This Period 500.00
Full Name, Mailing Address and Zip Code Mark Fisch 29 Mountain Ridge Rd. Livingston, NJ 07039-	Purpose of Disbursement Limit exceeded Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 03/22/2000	Amount of Each Disbursement This Period 1,000.00
Full Name, Mailing Address and Zip Code Alex Garcia 76 Birch Lane Wayne, NJ 07470-	Purpose of Disbursement refund over the limit contribution Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 03/21/2000	Amount of Each Disbursement This Period 1,500.00
Full Name, Mailing Address and Zip Code Milan Patel 21 Dorset Drive Clark, NJ 07066-3009	Purpose of Disbursement exceeded limit Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 03/21/2000	Amount of Each Disbursement This Period 1,000.00
Full Name, Mailing Address and Zip Code Ivian Sanchez 61-25 98th Street, #170 Flushing, NY 11374-	Purpose of Disbursement exceeded limit Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 03/21/2000	Amount of Each Disbursement This Period 1,000.00
Full Name, Mailing Address and Zip Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) / /	Amount of Each Disbursement This Period

SUBTOTAL of Disbursements This Page (optional)

6,000.00

TOTAL This Period (last page this line number only)

6,000.00

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

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FOR LINE NUMBER 21

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NAME OF COMMITTEE (In Full)

Menendez for Congress, Inc.

Full Name, Mailing Address and Zip Code Casey for Congress P.O. Box 1454 -	Purpose of Disbursement primary PA-10 Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 02/22/2000	Amount of Each Disbursement This Period 1,800.00
Full Name, Mailing Address and Zip Code Friends of Jane Kern P.O. Box 96 Torrance, CA 90507-	Purpose of Disbursement primary CA-36 Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 02/22/2000	Amount of Each Disbursement This Period 1,000.00
Full Name, Mailing Address and Zip Code Friends of Lane Evans 1800 3rd Ave., Room 308 Rock Island, IL 61204-	Purpose of Disbursement primary IL-17 Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 02/22/2000	Amount of Each Disbursement This Period 1,000.00
Full Name, Mailing Address and Zip Code Friends of Lois Capps 1724 Santa Barbara St. 22 District Congressional Candidate Santa Barbara, CA 93101-	Purpose of Disbursement primary CA-22 Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 02/22/2000	Amount of Each Disbursement This Period 1,000.00
Full Name, Mailing Address and Zip Code Roeffel for Congress Committee 700 E. Johnson Hwy. Norristown, PA 19401-	Purpose of Disbursement primary PA-13 Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 02/22/2000	Amount of Each Disbursement This Period 1,000.00
Full Name, Mailing Address and Zip Code LaPelle for Congress PO Box 20003 Westfield, NJ 07091-	Purpose of Disbursement contribution NJ/7 primary/general Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 03/20/2000	Amount of Each Disbursement This Period 2,300.00
Full Name, Mailing Address and Zip Code Rick Larson 2612 Lombard St. Everett, WA 98201-	Purpose of Disbursement contribution WA- Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 03/31/2000	Amount of Each Disbursement This Period 1,300.00

SUBTOTAL of Disbursements This Page (optional)

8,000.00

TOTAL This Period (Last page this line number only)

SCHEDULE B

ITEMIZED DISBURSEMENTS

Use separate scheduling for each category of the detailed summary page

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FOR LINE NUMBER 21

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NAME OF COMMITTEE (In Full)

Menendez for Congress, Inc.

Full Name, Mailing Address and Zip Code Lauren Beth Gash for P.O. Box 179 Deerfield, IL 60015-	Purpose of Disbursement Primary IT-16 Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 02/22/2000	Amount of Each Disbursement This Period 1,000.00
Full Name, Mailing Address and Zip Code Loy Sneary for Congr P.O. Box 187 Bay City, TX 77404-	Purpose of Disbursement Primary TX-14 Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 02/22/2000	Amount of Each Disbursement This Period 1,000.00
Full Name, Mailing Address and Zip Code Matthew Martinez Con 439 S. New Ave. Monterey Park, CA 91755-	Purpose of Disbursement Primary CA-13 Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 02/22/2000	Amount of Each Disbursement This Period 1,000.00
Full Name, Mailing Address and Zip Code Mike Honda for Congress 6132 Bollinger Rd. San Jose, CA 95129-	Purpose of Disbursement Contribution CA-15 Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 02/13/2000	Amount of Each Disbursement This Period 1,000.00
Full Name, Mailing Address and Zip Code O'Shaughnessy for Co P.O. Box 1633 Columbus, OH 43216-	Purpose of Disbursement Primary OH-12 Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 02/22/2000	Amount of Each Disbursement This Period 1,000.00
Full Name, Mailing Address and Zip Code Regina Montoya 6335 Prospect Ave. Dallas, TX 75214-	Purpose of Disbursement Primary TX-5 Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 02/22/2000	Amount of Each Disbursement This Period 1,000.00
Full Name, Mailing Address and Zip Code Schiff for Congress 35 S. Raymond, Ste. 206 Pasadena, CA 91105-	Purpose of Disbursement Primary CA-27 Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 02/22/2000	Amount of Each Disbursement This Period 1,000.00

SUBTOTAL of Disbursements This Page (optional)

7,000.00

TOTAL This Period (last page this line number only)

SCHEDULE B

ITEMIZED DISBURSEMENTS

Use separate schedule(s)
for each category of the
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NAME OF COMMITTEE (In Full)

Menendez for Congress, Inc.

Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Susan Davis for P.O. Box 84049 San Diego, CA 92138-	Primary CA-49 Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	02/22/2000	1,000.00
Full Name, Mailing Address and Zip Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	/ /	Amount of Each Disbursement This Period
Full Name, Mailing Address and Zip Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	/ /	Amount of Each Disbursement This Period
Full Name, Mailing Address and Zip Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	/ /	Amount of Each Disbursement This Period
Full Name, Mailing Address and Zip Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	/ /	Amount of Each Disbursement This Period
Full Name, Mailing Address and Zip Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	/ /	Amount of Each Disbursement This Period
Full Name, Mailing Address and Zip Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	/ /	Amount of Each Disbursement This Period

SUBTOTAL of Disbursements This Page (optional)

1,000.00

TOTAL This Period (last page this line number only)

16,000.00

Federal Election Commission

**ENVELOPE REPLACEMENT PAGE
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and Registration

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Records

Date of Receipt

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Postmarked

and/or Date of Receipt

☐ Electronic Filing

 PREPARER

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