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2000 SEP 26 P 3:44

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September 26, 2000

Mr. R. Adam Ragan  
Senior Reports Analyst  
Reports Analysis Division  
Federal Election Commission  
999 E Street, N.W.  
Washington, DC 20463

**Re: Menendez for Congress  
FEC Identification Number C00264564**

Dear Mr. Ragan:

This is in response to your letter dated September 12, 2000 concerning the July Quarterly Report (5/18/2000-6/30/2000) of the above-referenced Committee.

You have asked about a contribution that appears to be excessive. The Committee has refunded the excess portion of the contribution and will reflect the refund on its next regularly-scheduled report.

In reference to the disbursement to the DCCC, please note that the Committee intended to make a \$20,000 contribution and to declare \$30,000 as excess campaign funds. The enclosed amendment clarifies the Committee's intentions.

As to contributions received after the primary which were designated for the primary, the Committee is aware of only one such occurrence. The Committee received a contribution after the primary that was designated in writing for the primary. Since it did not receive a redesignation within 60 days, the Committee has refunded the contribution. This refund, too, will be reflected on the next regularly scheduled report.

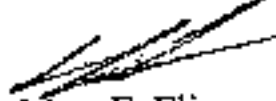
Finally, you ask about a contribution made by the Committee to another federal candidate. Please note that the \$2,000 contribution was designated to both the primary and the general on the face of the check. The amendment correctly designates the contribution.

[34535-0001/DA0/3681.623]

Mr. R. Adam Ragan  
September 26, 2000  
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We hope that this information adequately answers your questions. If you need any additional information, please do not hesitate to contact the Committee.

Very truly yours



Marc E. Elias  
Counsel to Menendez for Congress

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# REPORT OF RECEIPTS AND DISBURSEMENTS

For An Authorized Committee  
(Summary Page)

USE FEC MAILING LABEL  
OR  
TYPE OR PRINT

1. NAME OF COMMITTEE (in full) Menendez for Congress, Inc.		2. FEC IDENTIFICATION NUMBER C00264564
ADDRESS (number and street) <input type="checkbox"/> Check if different than previously reported. P.O. Box 848		3. IS THIS REPORT AN AMENDMENT? <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO
CITY, STATE and ZIP CODE Union City, NJ 07087	STATE/DISTRICT NJ/13	

### 4. TYPE OF REPORT

<input type="checkbox"/> April 15 Quarterly Report	<input type="checkbox"/> 12-Day Pre-Election Report for the _____ (Type of Election) election on _____ in the State of _____
<input checked="" type="checkbox"/> July 15 Quarterly Report	<input type="checkbox"/> 30-Day Post-Election Report following the General Election on _____ in the State of _____
<input type="checkbox"/> October 15 Quarterly Report	
<input type="checkbox"/> January 31 Year End Report	
<input type="checkbox"/> July 31 Mid-Year Report (Non-election Year Only)	<input type="checkbox"/> Termination Report

This report contains activity for  Primary Election  General Election  Special Election  Runoff Election

### SUMMARY

5. Covering Period	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5/18/2000 through 6/30/2000		
6. Net Contributions (other than loans)		
(a) Total Contributions (other than loans) (from Line 11(a))	62,602.00	852,646.25
(b) Total Contribution Refunds (from Line 20(d))	5,500.00	21,300.00
(c) Net Contributions (other than loans) (subtract Line 6(b) from 6(a))	57,102.00	831,346.25
7. Net Operating Expenditures		
(a) Total Operating Expenditures (from Line 17)	247,200.61	673,487.93
(b) Total Offsets to Operating Expenditures (from Line 14)	-0-	1,825.00
(c) Net Operating Expenditures (subtract Line 7(b) from 7(a))	247,200.61	671,662.93
8. Cash on Hand at Close of Reporting Period (from Line 27)	1,948,978.87	
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 contact:  
Federal Election Commission  
696 E Street, NW  
Washington, DC 20483  
Toll Free 800-424-9590  
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	Date 9/25/2000
Signature of Treasurer 	

# DETAILED SUMMARY PAGE

## of Receipts and Disbursements

(Page 2, FEC FORM 3)

Name of Committee (in full) Mendez for Congress, Inc.	Report Covering the Period: From 5/18/2000 To 6/30/00	
I. RECEIPTS	COLUMN A Total This Period	COLUMN B Calendar Year-To-Date
<b>11. CONTRIBUTIONS (other than loans) FROM:</b>		
(a) Individuals/Persons Other Than Political Committees		
(i) Itemized (use Schedule A) _____	23,900.00	
(ii) Unitemized _____	402.00	
(iii) Total of contributions from individuals _____	24,302.00	710,136.25
(b) Political Party Committees _____		
(c) Other Political Committees (such as PACs) _____	38,300.00	142,510.00
(d) The Candidate _____		
(e) TOTAL CONTRIBUTIONS (other than loans) (add 11(a)(iii), (b), (c) and (d)) _____	62,602.00	852,646.25
<b>12. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES</b> _____		
<b>13. LOANS:</b>		
(a) Made or Guaranteed by the Candidate _____		
(b) All Other Loans _____		
(c) TOTAL LOANS (add 13(a) and (b)) _____		
<b>14. OFFSETS TO OPERATING EXPENDITURES (Refunds, Rebates, etc.)</b> _____		1,825.00
<b>15. OTHER RECEIPTS (Dividends, Interest, etc.)</b> _____	8,193.06	29,271.60
<b>16. TOTAL RECEIPTS (add 11(a), 12, 13(c), 14 and 15)</b> _____	70,795.06	883,742.85
<b>II. DISBURSEMENTS</b>		
<b>17. OPERATING EXPENDITURES</b> _____	197,200.61	623,487.93
<b>18. TRANSFERS TO OTHER AUTHORIZED COMMITTEES</b> _____		
<b>19. LOAN REPAYMENTS:</b>		
(a) Of Loans Made or Guaranteed by the Candidate _____		
(b) Of All Other Loans _____		
(c) TOTAL LOAN REPAYMENTS (add 19(a) and (b)) _____		
<b>20. REFUNDS OF CONTRIBUTIONS TO:</b>		
(a) Individuals/Persons Other Than Political Committees _____	5,500.00	21,300.00
(b) Political Party Committees _____		
(c) Other Political Committees (such as PACs) _____		
(d) TOTAL CONTRIBUTION REFUNDS (add 20(a), (b) and (c)) _____	5,500.00	21,300.00
<b>21. OTHER DISBURSEMENTS</b> _____	64,000.00	83,000.00
<b>22. TOTAL DISBURSEMENTS (add 17, 18, 19(c), 20(d) and 21)</b> _____	266,700.61	727,787.93

### III. CASH SUMMARY

23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD _____	\$	2,144,884.42
24. TOTAL RECEIPTS THIS PERIOD (from Line 16) _____	\$	70,795.06
25. SUBTOTAL (add Line 23 and Line 24) _____	\$	2,215,679.48
26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22) _____	\$	266,700.61
27. CASH ON HAND AT CLOSE OF THE REPORTING PERIOD (subtract Line 26 from 25) _____	\$	1,948,978.87

**SCHEDULE A**

**ITEMIZED RECEIPTS**

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

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.

<p><b>A. Full Name, Mailing Address and Zip Code</b> AT&amp;T Corporation PAC 32 Avenue Of The Americas  New York, NY 10013</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) Primary 2000</p>	<p><b>Name of Employer</b></p> <p><b>Occupation</b></p> <p><b>Aggregate Year-to-Date -&gt;</b> 2,000.00</p>	<p><b>Date (month, day, year)</b> 06/05/2000</p>	<p><b>Amount of Each Receipt this Period</b> 1,000.00</p>
<p><b>B. Full Name, Mailing Address and Zip Code</b> Action Committee for Rural Electrification 4301 Wilson Blvd. attn: Mike Whelan Arlington, VA 22203-</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) Primary 2000</p>	<p><b>Name of Employer</b></p> <p><b>Occupation</b></p> <p><b>Aggregate Year-to-Date -&gt;</b> 1,000.00</p>	<p><b>Date (month, day, year)</b> 05/23/2000</p>	<p><b>Amount of Each Receipt this Period</b> 1,000.00</p>
<p><b>C. Full Name, Mailing Address and Zip Code</b> Allfirst Financial, Inc. Federal Political Action Committee PO Box 1596, Mail Code: 109-600 Baltimore, MD 21203-</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) Primary 2000</p>	<p><b>Name of Employer</b></p> <p><b>Occupation</b></p> <p><b>Aggregate Year-to-Date -&gt;</b> 250.00</p>	<p><b>Date (month, day, year)</b> 05/30/2000</p>	<p><b>Amount of Each Receipt this Period</b> 250.00</p>
<p><b>D. Full Name, Mailing Address and Zip Code</b> American Dental PAC 1111- 14th Street, NW Suite 1100 attn: Francis McLaughlin, Jr. Washington, DC 20005-</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) Primary 2000</p>	<p><b>Name of Employer</b></p> <p><b>Occupation</b></p> <p><b>Aggregate Year-to-Date -&gt;</b> 1,000.00</p>	<p><b>Date (month, day, year)</b> 05/23/2000</p>	<p><b>Amount of Each Receipt this Period</b> 1,000.00</p>
<p><b>E. Full Name, Mailing Address and Zip Code</b> American Financial Services Ass'n. PAC 919-18th St., NW  Washington, DC 20006-</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) Primary 2000</p>	<p><b>Name of Employer</b></p> <p><b>Occupation</b></p> <p><b>Aggregate Year-to-Date -&gt;</b> 500.00</p>	<p><b>Date (month, day, year)</b> 06/02/2000</p>	<p><b>Amount of Each Receipt this Period</b> 500.00</p>
<p><b>F. Full Name, Mailing Address and Zip Code</b> American Postal Workers Union PAC 1300 L St., N.W. attn: Mike Reid Washington, DC 20005</p> <p>Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)</p>	<p><b>Name of Employer</b></p> <p><b>Occupation</b></p> <p><b>Aggregate Year-to-Date -&gt;</b> 1,000.00</p>	<p><b>Date (month, day, year)</b> 06/13/2000</p>	<p><b>Amount of Each Receipt this Period</b> 1,000.00</p>
<p><b>G. Full Name, Mailing Address and Zip Code</b> American Sugarbeet Growers PAC 1156 15th St N.W. Suite 1101 attn: Luther Markwart Washington, DC 20005</p> <p>Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)</p>	<p><b>Name of Employer</b></p> <p><b>Occupation</b></p> <p><b>Aggregate Year-to-Date -&gt;</b> 500.00</p>	<p><b>Date (month, day, year)</b> 06/02/2000</p>	<p><b>Amount of Each Receipt this Period</b> 500.00</p>

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

\$5,250.00

**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

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.

Full Name, Mailing Address and Zip Code	Purpose of Disbursement Contribution--NJ	Date (month, day, year)	Amount of Each Disbursement This Period
Corzine 2000 50 Park Place Newark, NJ 07102-	Senate--Primary  Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	05/18/2000	1,000.00
Corzine 2000 50 Park Place Newark, NJ 07102-	Senate--General  Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	05/18/2000	1,000.00
Democratic Congressional Campaign Comm. 430 South Capitol Street Washington, DC 20003-	Contribution  Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	06/15/2000	20,000.00
Democratic Congressional Campaign Comm. 430 South Capitol Street Washington, DC 20003-	Excess Campaign Funds  Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	06/15/2000	30,000.00
Engel for Congress 462 California Road Bronxville, NY 10708-	Contribution - NY-17  Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	06/16/2000	1,000.00
Hudson County Democratic Organization PO Box 3363 Secaucus, NJ 07096-	transfer of excess campaign funds  Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	06/06/2000	10,000.00
Stupack for Congress 817 9th Ave. Menominee, MI 49859-	Contribution MI 1  Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	06/16/2000	1,000.00

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

\$64,000.00

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

\$64,000.00

Federal Election Commission

**ENVELOPE REPLACEMENT PAGE  
FOR INCOMING DOCUMENTS**

The Commission has added this page to the end of this filing to indicate how it was received.

<input checked="" type="checkbox"/> Hand Delivered	Date of Receipt 9/26/00
<input type="checkbox"/> First Class Mail	POSTMARKED
<input type="checkbox"/> Registered/Certified Mail	POSTMARKED (R/C)
<input type="checkbox"/> No Postmark	
<input type="checkbox"/> Postmark Illegible	
<input type="checkbox"/> Received from the House office of Records and Registration	Date of Receipt
<input type="checkbox"/> Received from the Senate Office of Public Records	Date of Receipt
<input type="checkbox"/> Other ( Specify):	Postmarked _____ and/or Date of Receipt
<input type="checkbox"/> Electronic Filing	
  CR	  9/26/00
PREPARER	DATE PREPARED