

REPORT OF RECEIPTS AND DISBURSEMENTS

For An Authorized Committee
(Summary Page)

1. NAME OF COMMITTEE (in full)

Menendez for Congress

ADDRESS (number and street) Check if different than previously reported.
P.O. Box 848

CITY, STATE and ZIP CODE STATE/DISTRICT
Union City, NJ 07087 NJ/13

RECEIVED
FEDERAL ELECTION
COMMISSION

2. FEC IDENTIFICATION NUMBER
C 00264564 136

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

	COLUMN A This Period	COLUMN B Calendar Year-to-date
5. Covering Period <u>07/01/98</u> through <u>09/30/98</u>		
6. Net Contributions (other than loans)		
(a) Total Contributions (other than loans) (from Line 11(e))	\$85353.00	\$608457.33
(b) Total Contribution Refunds (From Line 20(d))	\$500.00	\$7647.46
(c) Net Contributions (other than loans) (subtract Line 6(b) from 6(a))	\$84853.00	\$600809.87
7. Net Operating Expenditures		
(a) Total Operating Expenditures (from Line 17)	\$98445.24	\$281525.31
(b) Total Offsets to Operating Expenditures (from Line 14)	\$0.00	\$0.00
(c) Net Operating Expenditures (Subtract Line 7(b) from 7(a))	\$98445.24	\$281525.31
8. Cash on Hand at Close of Reporting Period (from Line 27)	\$1352992.31	
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 20463
Toll Free 800-424-9530
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 Scaringi

Signature of Treasurer Date 10/15/98

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

Detailed Summary Page
of Receipts and Disbursements
(Page 2, FEC FORM 3)

Name of Committee (in full) Menendez for Congress	Report Covering the Period: From: 07/01/98 To: 09/30/98	
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)	\$27500.00	
(ii) Unitemized	\$1753.00	
(iii) Total of contributions from individual	\$29353.00	\$448220.00
(b) Political Party Committees	\$0.00	\$0.00
(c) Other Political Committees (such as PACs)	\$56000.00	\$162297.33
(d) The Candidate	\$0.00	\$0.00
(e) TOTAL CONTRIBUTIONS (other than loans) (add 11(a)(i), (b), (c) and (d))	\$85353.00	\$608457.33
12. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES	\$0.00	\$0.00
13. LOANS:		
(a) Made or Guaranteed by the Candidate	\$0.00	\$0.00
(b) All Other Loans	\$0.00	\$0.00
(c) TOTAL LOANS (add 13(a) and (b))	\$0.00	\$0.00
14. OFFSETS TO OPERATING EXPENDITURES (Refunds, Rebates, etc.)	\$0.00	\$0.00
15. OTHER RECEIPTS (Dividends, Interest, etc.)	\$27812.63	\$117365.78
16. TOTAL RECEIPTS (add 11(a), 12, 13(c), 14 and 15)	\$113165.63	\$725843.11
II. DISBURSEMENTS		
17. OPERATING EXPENDITURES	\$98445.24	\$261525.31
18. TRANSFERS TO OTHER AUTHORIZED COMMITTEES	\$0.00	\$0.00
19. LOAN REPAYMENTS:		
(a) Of Loans Made or Guaranteed by the Candidate	\$0.00	\$0.00
(b) Of All Other Loans	\$0.00	\$0.00
(c) TOTAL LOAN REPAYMENTS (add 19(a) and (b))	\$0.00	\$0.00
20. REFUNDS OF CONTRIBUTIONS TO:		
(a) Individuals/Persons Other Than Political Committees	\$500.00	\$5218.00
(b) Political Party Committees	\$0.00	\$0.00
(c) Other Political Committees (such as PACs)	\$0.00	\$1429.46
(d) TOTAL CONTRIBUTION REFUNDS (add 20(a), (b) and (c))	\$500.00	\$5647.46
21. OTHER DISBURSEMENTS	\$34000.00	\$39555.09
22. TOTAL DISBURSEMENTS (add 17, 18, 19(c), 20(d) and 21)	\$132945.24	\$328727.86
III. CASH SUMMARY		
23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD		\$1372771.92
24. TOTAL RECEIPTS THIS PERIOD (from Line 16)		\$113165.63
25. SUBTOTAL (add Line 23 and Line 24)		\$1485937.55
26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 16)		\$132945.24
27. CASH ON HAND AT CLOSE OF THE REPORTING PERIOD (subtract Line 26 from 25)		\$1352992.31

NAME OF COMMITTEE (in Full)
Merendez for Congress C 00264564

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Philip Agoglia 5723 Second Ave. Brooklyn, NY 11220- Receipt for [X]General '98	P&C Contractors Contractor	07/15/98	\$500.00
Aggregate YTD >			\$1000.00
George R. Barbosa 2350 N. Sam Houston Fkwy. East Houston, TX 77032- Receipt for [X]General '98	The Barbosa Group President	08/14/98	\$1000.00
Aggregate YTD >			\$1000.00
Thomas Barrios 311 33rd St. Union City, NJ 07087 Receipt for [X]General '98	Self-employed Doctor	09/29/98	\$150.00
Aggregate YTD >			\$650.00
John Branciforte 1020 Garden St. Elizabeth, NJ 07030- Receipt for [X]General '98	No Recorded Employer No Recorded Occupation	09/29/98	\$500.00
Aggregate YTD >			\$500.00
Lucia Briggs 28 Ridge Rd. Cedar Grove, NJ 07009- Receipt for [X]General '98	Pilsbury Nursery School Group Teacher	09/15/98	\$1000.00
Aggregate YTD >			\$1000.00
Richard Briggs 28 Ridge Rd. Cedar Grove, NJ 07009- Receipt for [X]General '98	Imperial Construction & E Vice President	09/15/98	\$1000.00
Aggregate YTD >			\$1000.00
Christine Cable 100 River Drive Annapolis, MD 21403- Receipt for [X]General '98	Timmons and Company Inc. Vice President	07/30/98	\$500.00
Aggregate YTD >			\$500.00
Joel G. Cahn 492 Shadow Mount Rd. Mahwah, NJ 07430- Receipt for [X]General '98	Cahn Communications, Inc. Public Relations	09/29/98	\$500.00
Aggregate YTD >			\$500.00
Dennis Cainero 117 Cypress St. Westwood, NJ 07675- Receipt for [X]General '98	Imperial Construction & E Vice President	09/15/98	\$1000.00
Aggregate YTD >			\$1000.00
SUBTOTAL of Receipts This Page.....>			\$6150.00
TOTAL This Period.....>			

Contributions from Individuals/Persons

NAME OF COMMITTEE (in Full)
 Menendez for Congress C 00264564

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Nancy Cainero 117 Cypress St. Westwood, NJ 07675- Receipt for [X]General '98	Housewife	09/15/98	\$1000.00
Aggregate YTD >			\$1000.00
Thomas Capone 39 Oak Rd. Boudon, NJ 07005- Receipt for [X]General '98	Ultra-Com Technologies President	07/15/98	\$500.00
Aggregate YTD >			\$500.00
Tony Carroll 6020 N. 19th Rd. Arlington, VA 22205- Receipt for [X]General '98	Self Lobbyist	09/29/98	\$250.00
Aggregate YTD >			\$250.00
Caridad Dominguez 2452 Brentwood Rd. Union, NJ 07093- Receipt for [X]General '98	Retired	09/15/98	\$1000.00
Aggregate YTD >			\$1000.00
Francisco Dominguez 2452 Brentwood Rd. Union, NJ 07093- Receipt for [X]General '98	Schering Plough Supervisor	09/15/98	\$1000.00
Aggregate YTD >			\$1000.00
Frank Dominguez 11 Rambling Brook Lane Warren, NJ 07059- Receipt for [X]General '98	DBF Properties, LLC Owner	09/15/98	\$1000.00
Aggregate YTD >			\$1000.00
Marilyn Dominguez 11 Rambling Brook Lane Warren, NJ 07059- Receipt for [X]General '98	Housewife	09/15/98	\$1000.00
Aggregate YTD >			\$1000.00
Myron Feldman 55 Mohawk Rd. Short Hills, NJ 07078- Receipt for [X]General '98	information requested No Recorded Occupation	09/25/98	\$500.00
Aggregate YTD >			\$500.00
Celia Fernandez 23 Shetland Rd. Florham Park, NJ 07932- Receipt for [X]General '98	Stu Busky, D.D.S. Dental Assistant	09/15/98	\$1000.00
Aggregate YTD >			\$1000.00
SUBTOTAL of Receipts This Page.....>			\$7250.00
TOTAL This Period.....>			

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Hugo R. Fernandez 21 Lindsey CIR Old Bridge, NJ 08857- Receipt for [X]General '98	Retired	09/15/98	\$1000.00
Aggregate YTD >			\$1000.00
Luis Fernandez 23 Shetland Rd. Florham Park, NJ 07932- Receipt for [X]General '98	Imperial Construction & E Executive Vice President	09/15/98	\$750.00
Aggregate YTD >			\$750.00
Maria T. Fernandez 21 Lindsey CIR Old Bridge, NJ 08857- Receipt for [X]General '98	Retired	03/15/98	\$1000.00
Aggregate YTD >			\$1000.00
Hugo R. Fernandez, JR. 21 Lindsey CIR Old Bridge, NJ 08857- Receipt for [X]General '98	Dunn & Bradstreet Librarian	09/15/98	\$1000.00
Aggregate YTD >			\$1000.00
Archie Fife 1662 Beaver Dam Rd. Point Pleasant Beach, NJ 08742- Receipt for [X]General '98	Library Interiors Inc. President	07/15/98	\$250.00
Aggregate YTD >			\$250.00
Michael Gordon 91 Hillside Ave. Short Hills, NJ 07078- Receipt for [X]General '98	Gordon & Gordon Attorney	07/15/98	\$250.00
Aggregate YTD >			\$250.00
Timothy Keating 2006 North Upton Street Arlington, VA 22207-2366 Receipt for [X]General '98	Timmons and Company Inc. Vice President	07/30/98	\$500.00
Aggregate YTD >			\$500.00
Sandra Krivit 50 E. Street, S.E. Washington, DC 20003- Receipt for [X]General '98	Krivit & Krivit Partner	09/25/98	\$1000.00
Aggregate YTD >			\$2000.00
John W. Llewellyn R.R. 2, Box 327K Dingmans Ferry, PA 18328- Receipt for [X]General '98	Imperial Electric Director of Projects	09/15/98	\$1000.00
Aggregate YTD >			\$1000.00
SUBTOTAL of Receipts This Page.....>			\$6750.00
TOTAL This Period.....>			

SCHEDULE A
 CONTRIBUTIONS FROM INDIVIDUALS/PERSONS

NAME OF COMMITTEE (in Full)
 Menendez for Congress C 00264564

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
David Lowenstein 25 Hemlock Rd. Short Hills, NJ 07078- Receipt for [X]General '98	R&R Marketing LLC No Recorded Occupation	03/29/98	\$500.00
Aggregate YTD >			\$500.00
Leo Lykourazos 218 - 91st Street Brooklyn, NY 11209- Receipt for [X]General '98	GEM Co. Partner	07/21/98	\$250.00
Aggregate YTD >			\$250.00
Manuel Machin 126 Bender Ave. Roselle Park, NJ 07204- Receipt for [X]General '98	Engineer	03/29/98	\$300.00
Aggregate YTD >			\$400.00
M. Brian Maher 93 Stewart Rd. Short Hills, NJ 07078 Receipt for [X]General '98	Maher Terminals Chairman & C.E.O.	09/25/98	\$1000.00
Aggregate YTD >			\$2000.00
Mario Mendoza 577C Morris Ave. Elizabeth, NJ 07208- Receipt for [X]General '98	Prestige Auto Wash Partner	09/15/98	\$1000.00
Aggregate YTD >			\$1000.00
Frederico Najera 1063 Ward Ave., Apt. 1C Bronx, NY 10472- Receipt for [X]General '98	Freddy's Floor Owner	07/15/98	\$1000.00
Aggregate YTD >			\$1000.00
Benjamin Palumbo 1204 S. Oakcrest Road Arlington, VA 22202- Receipt for [X]General '98	Palumbo & Cerrall, Inc. Public Affairs Counselor	09/29/98	\$150.00
Aggregate YTD >			\$250.00
Anastasia Papanicolaou 171 B5th St. Brooklyn, NY 11209 Receipt for [X]General '98	J F Contracting Corp Secretary catering	07/20/98	\$500.00 IN-KIND
Aggregate YTD >			\$500.00
Brian Rummel 4 Salem Place Livingston, NJ 07039- Receipt for [X]General '98	information requested No Recorded Occupation	07/15/98	\$250.00
Aggregate YTD >			\$250.00
SUBTOTAL of Receipts This Page.....>			\$4950.00
TOTAL This Period.....>			

Contributions from Individuals/Persons

NAME OF COMMITTEE (in full)
Menendez for Congress C 00264564

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Priscilla Siskin 36 South Crest Rd. Chattanooga, TN 37404- Receipt for [X]General '98	Self community volunteer	07/09/98	\$250.00
Aggregate YTD >			\$250.00
David Smullen 141 12th St. N.E. Apt. 18 Washington, DC 20002- Receipt for [X]General '98	Self Lobbyist	09/30/98	\$500.00
Aggregate YTD >			\$500.00
Keith Weaver 107 Evergreen St. Bayonne, NJ 07002- Receipt for [X]General '98	Bayonne Fire Dept. Firefighter	07/15/98	\$1000.00
Aggregate YTD >			\$1000.00
George Zambas 1803 Summit Ave. Union City, NJ 07087- Receipt for [X]General '98	Edison Diner Manager	07/20/98	\$600.00
Aggregate YTD >			\$600.00
Miriam Zavodnick - Reyes 140 Windsor Road Tenally, NJ 07673 Receipt for [X]General '98	Self Employed Attorney	09/22/98	\$150.00
Aggregate YTD >			\$250.00
SUBTOTAL of Receipts This Page.....>			\$2300.00
TOTAL This Period.....>			\$27600.00

NAME OF COMMITTEE (in Full)
Menendez for Congress C 00264564

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
SUBTOTAL of Receipts This Page.....>			\$0.00
TOTAL This Period.....>			\$0.00

NAME OF COMMITTEE (in Full):
 Moncoz for Congress C 00264564

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
AFSA PAC 919 Eighteenth Street, NW Washington, DC 20006- Receipt for [X]General '98	Aggregate YTD >	07/30/98	\$2000.00
AFSCME, AFL-CIO 1625 L St., N.W. Washington, DC 20036 Receipt for [X]General '98	Aggregate YTD >	09/12/98	\$350.00
	IN-KIND catering---refunded 10/13/98		
AFSCME, AFL-CIO 1625 L St., N.W. Washington, DC 20036 Receipt for [X]General '98	Aggregate YTD >	09/29/98	\$5000.00
American Bankers Ass'n BankPAC 1120 Connecticut Ave., N.W. Washington, DC 20036 Receipt for [X]General '98	Aggregate YTD >	07/20/98	\$2500.00
American Hospital Association PAC A Multi-Candidate Committee 325 Seventh Street, N.W. Washington, DC 20004- Receipt for [X]General '98	Aggregate YTD >	09/29/98	\$1000.00
American Nurses Ass'n PAC 608 Maryland Ave, S.W., Ste. 100 W. Washington, DC 20024 Receipt for [X]General '98	Aggregate YTD >	07/29/98	\$500.00
American Postal Workers Union PAC 1300 L St., N.W. Washington, DC 20035 Receipt for [X]General '98	Aggregate YTD >	09/11/98	\$1000.00
Beneficial PAC 453 New Jersey Avenue, S.E. Washington, DC 20003 Receipt for [X]General '98	Aggregate YTD >	07/09/98	\$1000.00
SUBTOTAL of Receipts This Page.....>			\$13350.00
TOTAL This Period.....>			

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 Merandez for Congress C 00264564

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Bricklayers and Allied Craftsmen 815 Fifteenth Street, N.W. Washington, DC 20005-		09/29/98	\$3000.00
Receipt for [X]General '98	Aggregate YTD >		\$8000.00
Brotherhood of Locomotive Engineers 1370 Ontario St. Cleveland, OH 44113-1702		09/29/98	\$1000.00
Receipt for [X]General '98	Aggregate YTD >		\$2000.00
Chase Manhattan Corp. PAC 270 Park Avenue New York, NY 10017-		07/15/98	\$1000.00
Receipt for [X]General '98	Aggregate YTD >		\$1000.00
CHUBB PAC 15 Mountain View Rd, Box 1615 Warren, NJ 07061		09/29/98	\$1000.00
Receipt for [X]General '98	Aggregate YTD >		\$1500.00
Commodity Futures Political Fund 30 S. Wacker Dr. Chicago, IL 60606-		09/28/98	\$500.00
Receipt for [X]General '98	Aggregate YTD >		\$500.00
Continental Airlines PAC 2929 Allen Parkway Houston, TX 77019		08/14/98	\$1000.00
Receipt for [X]General '98	Aggregate YTD >		\$2000.00
Continental Airlines PAC 2929 Allen Parkway Houston, TX 77019		09/29/98	\$1000.00
Receipt for [X]General '98	Aggregate YTD >		\$3000.00
Custom Brokers Association PO Box 300432 JFK Int'l Airport Jamaica, NY 11430-0432		09/25/98	\$500.00
Receipt for [X]General '98	Aggregate YTD >		\$500.00
SUBTOTAL of Receipts This Page.....>			\$9000.00
TOTAL This Period.....>			

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 Merendez for Congress C 00264564

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Election Fund Manny Grova, Jr. 641 Madison Ave. Elizabeth, NJ 07201- Receipt for [X]General '98	Aggregate YTD >	09/29/98	\$150.00
Federal Express PAC 300 Maryland Ave., NE Washington, DC 20002- Receipt for [X]General '98	Aggregate YTD >	08/14/98	\$1000.00
First Union Corp. 1 First Union Center, 301 S. College St. Charlotte, NC 28208- Receipt for [X]General '98	Aggregate YTD >	08/21/98	\$1000.00
House Pac 2700 Sanders Rd. Prospect Heights, IL 60070- Receipt for [X]General '98	Aggregate YTD >	08/21/98	\$1000.00
Dst. 3 10E 335 Murray Hill Parkway East Rutherford, NJ 07073- Receipt for [X]General '98	Aggregate YTD >	09/29/98	\$1000.00
Keycorp Political Action Committee 127 Public Square Cleveland, OH 44114-1306 Receipt for [X]General '98	Aggregate YTD >	07/20/98	\$1000.00
Machinists Non-Partisan Political League 9000 Machinist Pl Upper Marlboro, MD 20772 Receipt for [X]General '98	Aggregate YTD >	09/29/98	\$2000.00
Maersk Good Govt. Fund 1567 K Street, NW Ste. 350 Washington, DC 20006- Receipt for [X]General '98	Aggregate YTD >	09/29/98	\$1300.00
SUBTOTAL of Receipts This Page.....>			\$8150.00
TOTAL This Period.....>			

NAME OF COMMITTEE (in Full)
 Menendez for Congress C 03264564

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
MBNA Corporation Federal PAC Wilmington, DE 19884-0616 Receipt for [X]General '98	Aggregate YTD >	08/07/98	\$2000.00
Mellon Bank Corp. Bipartisan PAC One Mellon Bank Center, Room 625 Pittsburgh, PA 15244- Receipt for [X]General '98	Aggregate YTD >	07/09/98	\$500.00
Mobil Corp. PAC 3225 Gallows Road Fairfax, VA 22037-0001 Receipt for [X]General '98	Aggregate YTD >	08/31/98	\$1000.00
Morgan Stanley Dean Witter and Co. 2 World Trade Center, 45th Fl. New York, NY 10048- Receipt for [X]General '98	Aggregate YTD >	08/21/98	\$1000.00
Nat'l Assoc of Postmasters PAC 8 Herbert Street Alexandria, VA 22305 Receipt for [X]General '98	Aggregate YTD >	07/27/98	\$250.00
NARAL-PAC 1156 15th St., N.W., Suite 700 Washington, DC 20035 Receipt for [X]General '98	Aggregate YTD >	08/14/98	\$1000.00
Nat'l Committee Preserve Social Security 2000 K St. N.W. Suite 800 Washington, DC 20006 Receipt for [X]General '98	Aggregate YTD >	09/29/98	\$1000.00
Nat'l Confectioners Ass'n PAC 7900 West Park Drive, Suite A-320 Mc Lean, VA 22102-4203 Receipt for [X]General '98	Aggregate YTD >	09/25/98	\$500.00
SUBTOTAL of Receipts This Page.....>			\$7250.00
TOTAL This Period.....>			

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Nat'l League of Postmasters PAC 1023 North Royal St. Alexandria, VA 22314		09/29/98	\$1000.00
Receipt for [X]General '98	Aggregate YTD >		\$1000.00
Nat'l Committee for Effective Congress 122 C Street, NW, Suite 650 Washington, DC 20001-	IN-KIND	08/14/98	\$2500.00
Receipt for [X]General '98	Aggregate YTD >		\$2500.00
National Food Processors Assoc. 1133 20th St., N.W. Washington, DC 20036-	target information	09/29/98	\$500.00
Receipt for [X]General '98	Aggregate YTD >		\$500.00
NationsBank Corp. PAC 730 15th St. NW Washington, DC 20005-		08/14/98	\$1000.00
Receipt for [X]General '98	Aggregate YTD >		\$1000.00
Northwest Airlines PAC 5101 Northwest Drive St. Paul, MN 55111		09/25/98	\$1000.00
Receipt for [X]General '98	Aggregate YTD >		\$1000.00
Outdoor Advertising Ass'n of America PAC 1850 K St. N.W., Suite 1040 Washington, DC 20006		09/29/98	\$250.00
Receipt for [X]General '98	Aggregate YTD >		\$250.00
PNC Bank PAC One PNC Bank Plaza, 249 5th Ave. Pittsburgh, PA 15222-2719		07/20/98	\$1000.00
Receipt for [X]General '98	Aggregate YTD >		\$1000.00
Raytheon PAC 141 Spring Street Lexington, MA 02173		09/29/98	\$1000.00
Receipt for [X]General '98	Aggregate YTD >		\$1000.00
SUBTOTAL of Receipts This Page.....>			\$8250.00
TOTAL This Period.....>			

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Realtors PAC 430 N. Michigan Ave Chicago, IL 60611 Receipt for [X]General '98	Aggregate YTD >	09/29/98	\$500.00
Realtors PAC 430 N. Michigan Ave Chicago, IL 60611 Receipt for [X]General '98	Aggregate YTD >	09/29/98	\$1000.00
Realtors PAC 430 N. Michigan Ave Chicago, IL 60611 Receipt for [X]General '98	Aggregate YTD >	09/29/98	\$500.00
Security Traders Ass'n PAC 1155 21st St., NW Suite 300 Washington, DC 20036- Receipt for [X]General '98	Aggregate YTD >	07/29/98	\$1000.00
Sheet Metal Workers Pol. Action League 1750 New York Avenue, NW Washington, DC 20006- Receipt for [X]General '98	Aggregate YTD >	09/29/98	\$2500.00
UNITK 4810 Kennedy Blvd. Union City, NJ 07087- Receipt for [X]General '98	Aggregate YTD >	09/29/98	\$500.00
United Auto Workers V Cap 8000 E. Jefferson Detroit, MI 48214 Receipt for [X]General '98	Aggregate YTD >	09/29/98	\$5000.00
SUBTOTAL of Receipts This Page.....>			\$10300.00
TOTAL This Period.....>			\$56000.00

Contributions from the Candidate

NAME OF COMMITTEE (in Full)
Menendez for Congress C 00264564

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
SUBTOTAL of Receipts This Page.....>			\$0.00
TOTAL This Period.....>			\$0.00

NAME OF COMMITTEE (in Full)
Menendez for Congress C 00264564

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
SUBTOTAL of Receipts This Page.....>			\$0.00
TOTAL This Period.....>			\$0.00

Loans Made or Guaranteed by the Candidate

NAME OF COMMITTEE (in Full)
Menendez for Congress C 00264564

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
SUBTOTAL of Receipts This Page.....>			\$0.00
TOTAL This Period.....>			\$0.00

NAME OF COMMITTEE (in Full)
Menendez for Congress C 00264564

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
SUBTOTAL of Receipts This Page.....>			\$0.00
TOTAL This Period.....>			\$0.00

NAME OF COMMITTEE (in Full)
Menendez for Congress C 03264564

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
SUBTOTAL of Receipts This Page.....>			\$0.00
TOTAL This Period.....>			\$0.00

NAME OF COMMITTEE (in Full)
Menendez for Congress C 00264564

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
3Com Corp. Stock Portfolio	PURPOSE BELOW Gain on sale of stock	08/23/98	\$312.50
Receipt for [X]General '98	Aggregate YTD >		\$312.50
3Com Corp. Stock Portfolio	PURPOSE BELOW Gain on sale of stock	09/29/98	\$437.50
Receipt for [X]General '98	Aggregate YTD >		\$750.00
Abbott Laboratories Stock Portfolio	PURPOSE BELOW dividend	08/17/98	\$150.00
Receipt for [X]General '98	Aggregate YTD >		\$435.00
Abbott Laboratories Stock Portfolio	PURPOSE BELOW Gain on sale of stock	09/01/98	\$10687.50
Receipt for [X]General '98	Aggregate YTD >		\$11122.50
Amgen Inc. Stock Portfolio	PURPOSE BELOW Gain on sale of stock	09/11/98	\$6593.75
Receipt for [X]General '98	Aggregate YTD >		\$6593.75
Amgen Inc. Stock Portfolio	PURPOSE BELOW Gain on sale of stock	09/15/98	\$5500.00
Receipt for [X]General '98	Aggregate YTD >		\$12093.75
Bay Networks Inc Stock Portfolio	PURPOSE BELOW gain on sale of stock	07/13/98	\$8312.50
Receipt for [X]General '98	Aggregate YTD >		\$14843.75
Checkpoint Systems stock portfolio	PURPOSE BELOW loss on sale of stock	07/14/98	\$-6437.50
Receipt for [X]General '98	Aggregate YTD >		\$-6437.50
Cisco Systems Inc. Stock Portfolio	PURPOSE BELOW Gain on sale of stock	09/29/98	\$2000.00
Receipt for [X]General '98	Aggregate YTD >		\$2000.00
SUBTOTAL of Receipts This Page.....>			\$27536.25
TOTAL This Period.....>			

NAME OF COMMITTEE (in Full)
Menendez for Congress C 00264564

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Compaq Computer Corp Stock Portfolio		07/20/98	\$45.00
	PURPOSE BELOW Dividend		
Receipt for [X]General '98	Aggregate YTD >		\$103.00
Compaq Computer Corp Stock Portfolio		08/10/98	\$4468.75
	PURPOSE BELOW Gain on sale of stock		
Receipt for [X]General '98	Aggregate YTD >		\$4573.75
Compaq Computer Corp Stock Portfolio		05/29/98	\$712.75
	PURPOSE BELOW Gain on sale of stock		
Receipt for [X]General '98	Aggregate YTD >		\$5292.50
General Electric Co Stock Portfolio		01/27/98	\$300.00
	PURPOSE BELOW Dividend		
Receipt for [X]General '98	Aggregate YTD >		\$3496.88
General Electric Co Stock Portfolio		03/14/99	\$7859.37
	PURPOSE BELOW Gain on sale of stock		
Receipt for [X]General '98	Aggregate YTD >		\$11356.23
General Electric Co Stock Portfolio		09/17/98	\$437.50
	PURPOSE BELOW Gain on sale of stock		
Receipt for [X]General '98	Aggregate YTD >		\$11793.75
LSI Logic Corp. Stock portfolio		07/02/98	\$-3187.50
	PURPOSE BELOW loss of sale of stock		
Receipt for [X]General '98	Aggregate YTD >		\$-3187.50
LSI Logic Corp. Stock portfolio		07/10/98	\$1250.00
	PURPOSE BELOW gain on sale of stock		
Receipt for [X]General '98	Aggregate YTD >		\$-1937.50
Lucent Techns Inc. Stock Portfolio		09/01/98	\$40.00
	PURPOSE BELOW Dividend		
Receipt for [X]General '98	Aggregate YTD >		\$40.00
SUBTOTAL of Receipts This Page.....>			\$11931.87
TOTAL This Period.....>			

NAME OF COMMITTEE (in full)
Merendez for Congress C 00264564

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Lucent Techn Inc. Stock Portfolio	PURPOSE BELOW Loss on sale of stock	09/23/98	\$-3500.00
Receipt for [X]General '98	Aggregate YTD >		\$-3460.00
Mellon Bank Corp Stock Portfolio	PURPOSE BELOW dividend	08/17/99	\$360.00
Receipt for [X]General '98	Aggregate YTD >		\$360.00
Micro Warehouse stock portfolio	PURPOSE BELOW gain on sale of stock	07/14/98	\$2718.75
Receipt for [X]General '98	Aggregate YTD >		\$2718.75
Micro Warehouse stock portfolio	PURPOSE BELOW gain on sale of stock	07/20/98	\$9250.00
Receipt for [X]General '98	Aggregate YTD >		\$11968.75
Micron Technology Inc Stock Portfolio	PURPOSE BELOW Loss on sale of stock	09/23/98	\$-1906.25
Receipt for [X]General '98	Aggregate YTD >		\$5031.25
Microsoft Corp. Stock Portfolio	PURPOSE BELOW Gain on sale of stock	09/01/98	\$9487.50
Receipt for [X]General '98	Aggregate YTD >		\$9487.50
Motorola Inc. Stock Portfolio	PURPOSE BELOW dividend	07/15/98	\$60.00
Receipt for [X]General '98	Aggregate YTD >		\$60.00
Motorola Inc. Stock Portfolio	PURPOSE BELOW Loss on sale of stock	09/23/98	\$-4718.75
Receipt for [X]General '98	Aggregate YTD >		\$-4658.75
Motorola Inc. Stock Portfolio	PURPOSE BELOW Loss on sale of stock	09/29/98	\$-2250.00
Receipt for [X]General '98	Aggregate YTD >		\$-6908.75
SUBTOTAL of Receipts This Page.....>			\$9501.25
TOTAL This Period.....>			

NAME OF COMMITTEE (in Full)
Mendez for Congress C 00264564

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Paging Network Inc. Stock Portfolio		08/12/98	\$-6750.00
Receipt for [X]General '98	PURPOSE BELOW Loss on sale of stock Aggregate YTD > \$-6750.00		
Pfizer Inc. Stock Portfolio		08/12/98	\$-625.01
Receipt for [X]General '98	PURPOSE BELOW Loss on sale of stock Aggregate YTD > \$-549.01		
Pfizer Inc. Stock Portfolio		09/10/98	\$76.00
Receipt for [X]General '98	PURPOSE BELOW Dividend Aggregate YTD > \$-473.01		
Prudential Securities 1 Liberty Plaza New York, NY 10036-		07/24/98	\$43.28
Receipt for [X]General '98	PURPOSE BELOW Dividend Aggregate YTD > \$1516.80		
Prudential Securities 1 Liberty Plaza New York, NY 10006-		08/25/98	\$102.67
Receipt for [X]General '98	PURPOSE BELOW Dividend Aggregate YTD > \$1719.47		
Prudential Securities 1 Liberty Plaza New York, NY 10006-		09/25/98	\$753.32
Receipt for [X]General '98	PURPOSE BELOW Dividend Aggregate YTD > \$2472.79		
Silicon Valley Group stock portfolio		07/02/98	\$-9000.00
Receipt for [X]General '98	PURPOSE BELOW Loss on sale of stock Aggregate YTD > \$-9000.00		
Sovereign Bancorp stock portfolio		08/17/98	\$48.00
Receipt for [X]General '98	PURPOSE BELOW Dividend Aggregate YTD > \$96.00		
Sovereign Bancorp stock portfolio		09/29/98	\$-9079.00
Receipt for [X]General '98	PURPOSE BELOW Loss on sale of stock Aggregate YTD > \$-8979.00		
SUBTOTAL of Receipts This Page.....>			\$-24426.74
TOTAL This Period.....>			

NAME OF COMMITTEE (in Full)
Menendez for Congress C 00264564

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Vitesse Semiconductor Corp. Stock Portfolio		09/01/98	\$3250.00
	PURPOSE BELOW Gain on sale of stock		
Receipt for (X) General '98	Aggregate YTD >	\$3250.00	
SUBTOTAL of Receipts This Page.....>			\$3250.00
TOTAL This Period.....>			\$27912.63

NAME OF COMMITTEE (in Full)
Merandez for Congress C D0264564

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
SUBTOTAL of Receipts This Page.....>			\$0.00
TOTAL This Period.....>			\$0.00

NAME OF COMMITTEE (in Full)
Menendez for Congress C 03264564

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Full Name Mailing Address	Purpose of Disbursement	Date MM/DD/YY	Amount
AFL-CIO, COPE 106 W. State St. Attn: Charles Wolkowich Trenton, NJ 08638-	advertisement Disbursement for [X]General '98	07/27/98	\$500.00
AFL-CIO, AFSCME 1625 L St., N.W. attn: Chuck Lovelless Washington, DC 20036	catering---refunded 10/13 /98 Disbursement for [X]General '98	09/12/98	\$350.00 IN-KTNC
Avance PO Box 372 Union City, NJ 07087-	advertisement Disbursement for [X]General '98	07/16/98	\$1800.00
Avance PO Box 372 Union City, NJ 07087-	advertisements Disbursement for [X]General '98	09/14/98	\$5000.00
Bell Atlantic PO Box 4833 Trenton, NJ 08650-	phone bill Disbursement for [X]General '98	07/16/98	\$129.01
Bell Atlantic PO Box 4833 Trenton, NJ 08650-	phone bill Disbursement for [X]General '98	08/24/98	\$146.73
Bell Atlantic PO Box 4833 Trenton, NJ 08650-	Phone Bill Disbursement for [X]General '98	09/15/98	\$163.46
Bell Atlantic Mobile 3 Mill Creek Dr. Rt. 3 West Secaucus, NJ 07094-	cellular service Disbursement for [X]General '98	07/30/98	\$43.79
Bell Atlantic Mobile 3 Mill Creek Dr. Rt. 3 West Secaucus, NJ 07094-	Cellular Service Disbursement for [X]General '98	09/15/98	\$60.96
Central Parking Systems 921 Bergen Ave. Jersey City, NJ 07306-	parking Disbursement for [X]General '98	07/31/98	\$155.00
SUBTOTAL of Disbursements This Page.....>			\$8345.95
TOTAL This Period.....>			

NAME OF COMMITTEE (in Full)
McArdoz for Congress C 00264564

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Full Name Mailing Address	Purpose of Disbursement	Date MM/DD/YY	Amount
Central Parking Systems 921 Bergen Ave. Jersey City, NJ 07316-	Parking Disbursement for [X]General '98	09/01/98	\$155.00
Jodi Christensen 7034 strathmore St. Apt. 6 Chevy Chase, MD 20815-6247	hotel, cab Disbursement for [X]General '98	09/15/98	\$236.68
CompDSA Rt. 17 North Paramus, NJ 07652-	computer equipment Disbursement for [X]General '98	09/15/98	\$95.39
Corporation Tax PO Box 193 Trenton, NJ 08646-8913	estimated tax payment Disbursement for [X]General '98	09/15/98	\$400.00
David Andrukitis, Inc. 50 E St., SE Washington, DC 20003-	stationary Disbursement for [X]General '98	08/26/98	\$448.50
DCCC 430 South Capitol Street Washington, DC 20003-	contribution Disbursement for [X]General '98	07/16/98	\$20000.00
El Especialito 3510 Bergenline Ave. Union City, NJ 07087-	Advertisements Disbursement for [X]General '98	09/15/98	\$300.00
Fellini 1800 M Street, NW Washington, DC 20036-	catering Disbursement for [X]General '98	07/21/98	\$751.66
Michael Hutson 232 10TH ST SE Washington, DC 20003-	gas, mileage, tolls Disbursement for [X]General '98	07/20/98	\$197.80
Interpay, Inc. PO Box 1348 Morristown, NJ 07962	payroll service Disbursement for [X]General '98	07/16/98	\$72.46
Interpay, Inc. PO Box 1348 Morristown, NJ 07962	payroll service Disbursement for [X]General '98	07/31/98	\$86.81
SUBTOTAL of Disbursements This Page.....>			\$22744.30
TOTAL This Period.....>			

NAME OF COMMITTEE (in Full)
Menendez for Congress C 00264564

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Full Name Mailing Address	Purpose of Disbursement	Date MM/DD/YY	Amount
Internal Revenue Service Holtsville, NY 00501-	payroll tax Disbursement for [X]General '98	07/02/98	\$264.64
Internal Revenue Service Holtsville, NY 00501-	payroll taxes Disbursement for [X]General '98	07/02/98	\$729.00
Internal Revenue Service Holtsville, NY 00501-	payroll taxes Disbursement for [X]General '98	07/06/98	\$2246.65
Internal Revenue Service Holtsville, NY 00501-	payroll taxes Disbursement for [X]General '98	07/17/98	\$2034.46
Internal Revenue Service Holtsville, NY 00501-	payroll taxes Disbursement for [X]General '98	07/31/98	\$2028.32
Internal Revenue Service Holtsville, NY 00501-	payroll taxes Disbursement for [X]General '98	08/14/98	\$1786.52
Internal Revenue Service Holtsville, NY 00501-	payroll taxes Disbursement for [X]General '98	08/28/98	\$1752.40
Internal Revenue Service Holtsville, NY 00501-	payroll taxes Disbursement for [X]General '98	09/11/98	\$1752.40
Internal Revenue Service Holtsville, NY 00501-	payroll taxes Disbursement for [X]General '98	09/25/98	\$1995.46
La Tribuna PO Box 805 Union City, NJ 07087	Advertisement Disbursement for [X]General '98	09/13/98	\$425.00
Sarah McCormick 144 Woodland Drive Fair Haven, NJ 07704-	mileage, gas, tolls Disbursement for [X]General '98	07/16/99	\$67.76
SUBTOTAL of Disbursements This Page.....>			\$15083.49
TOTAL This Period.....>			

NAME OF COMMITTEE (in Full)
Menendez for Congress C 00264564

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Full Name Mailing Address	Purpose of Disbursement	Date MM/DD/YY	Amount
Sarah McCormick 144 Woodland Drive Fair Haven, NJ 07704-	and service, mileage reim bursement Disbursement for [X]General '98	07/27/98	\$28.03
Sarah McCormick 144 Woodland Drive Fair Haven, NJ 07704-	net paycheck--campaign em ployee Disbursement for [X]General '98	07/02/98	\$898.23
Sarah McCormick 144 Woodland Drive Fair Haven, NJ 07704-	net paycheck--campaign em ployee Disbursement for [X]General '98	07/17/98	\$898.23
Sarah McCormick 144 Woodland Drive Fair Haven, NJ 07704-	net paycheck--campaign em ployee Disbursement for [X]General '98	07/31/98	\$838.23
Sarah McCormick 144 Woodland Drive Fair Haven, NJ 07704-	net paycheck--campaign em ployee Disbursement for [X]General '98	08/14/98	\$202.32
Patricia McGuire 323 St. Michaels Walk Union City, NJ 07087	net paycheck--campaign em ployee Disbursement for [X]General '98	07/06/98	\$2154.68
Patricia McGuire 323 St. Michaels Walk Union City, NJ 07087	net paycheck--campaign em ployee Disbursement for [X]General '98	07/17/98	\$2154.68
Patricia McGuire 323 St. Michaels Walk Union City, NJ 07087	net paycheck--campaign em ployee Disbursement for [X]General '98	07/31/98	\$2154.68
Patricia McGuire 323 St. Michaels Walk Union City, NJ 07087	net paycheck--campaign em ployee Disbursement for [X]General '98	08/14/98	\$2154.68
Patricia McGuire 323 St. Michaels Walk Union City, NJ 07087	net paycheck--campaign em ployee Disbursement for [X]General '98	08/28/98	\$2154.68
Patricia McGuire 323 St. Michaels Walk Union City, NJ 07087	net paycheck--campaign em ployee Disbursement for [X]General '98	09/11/98	\$2,177.96
SUBTOTAL of Disbursements This Page.....>			\$15876.40
TOTAL This Period.....>			

NAME OF COMMITTEE (in Full)
Menendez for Congress C 00264564

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Full Name Mailing Address	Purpose of Disbursement	Date MM/DD/YY	Amount
Patricia McGuire 323 St. Michaels Walk Union City, NJ 07087	net paycheck--campaign em ployee Disbursement for [X]General '98	09/25/98	\$2183.51
Patricia McGuire 323 St. Michaels Walk Union City, NJ 07087	net paycheck--campaign emp loyee Disbursement for [X]General '98	07/06/98	\$2154.68
Robert Menendez 517 15th Street Union City, NJ 07097-	mileage, tolls, airfare, food Disbursement for [X]General '98	06/07/98	\$2790.41
Nat'l Committee for Effective Congress 122 C Street, NW, Suite 650 attn: James Byron, Treasurer Washington, DC 20001-	target information Disbursement for [X]General '98	08/14/98	\$2500.00 IN-KIND
Edward Oatman 561 Garden Ave. Woodbridge, NJ 07095-3850	mileage, tolls, copies Disbursement for [X]General '98	07/29/98	\$122.26
Edward Oatman 561 Garden Ave. Woodbridge, NJ 07095-3850	net paycheck--campaign em ployee Disbursement for [X]General '98	09/25/98	\$534.07
Edward Oatman 561 Garden Ave. Woodbridge, NJ 07095-3850	net paycheck--campaign em ployee Disbursement for [X]General '98	09/11/98	\$534.07
Edward Oatman 561 Garden Ave. Woodbridge, NJ 07095-3850	net paycheck--campaign em ployee Disbursement for [X]General '98	08/28/98	\$534.07
Edward Oatman 561 Garden Ave. Woodbridge, NJ 07095-3850	net paycheck--campaign em ployee Disbursement for [X]General '98	08/14/98	\$534.07
Edward Oatman 561 Garden Ave. Woodbridge, NJ 07095-3850	net paycheck--campaign em ployee Disbursement for [X]General '98	07/31/98	\$534.07
Edward Oatman 561 Garden Ave. Woodbridge, NJ 07095-3850	net paycheck--campaign em ployee Disbursement for [X]General '98	07/17/98	\$534.07
SUBTOTAL of Disbursements This Page.....>			\$12955.28
TOTAL This Period.....>			

NAME OF COMMITTEE (in Full)
Menendez for Congress C 00264564

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Full Name Mailing Address	Purpose of Disbursement	Date MM/DD/YY	Amount
Edward Oatman 561 Garden Ave. Woodbridge, NJ 07095-3858	net paycheck--campaign em ployee Disbursement for [X]General '98	07/02/98	\$689.04
Edward Oatman 561 Garden Ave. Woodbridge, NJ 07095-3858	Mileage, tolls, expenses Disbursement for [X]General '98	09/15/98	\$200.50
Oxford Health Plans P.O. Box 10273 Newark, NJ 07193-0273	health insurance Disbursement for [X]General '98	07/16/98	\$397.30
Anastasia Papanicolaou 171 85th St. Brooklyn, NY 11209	catering Disbursement for [X]General '98	07/20/98	\$503.00 IN-KIND
Prudential Securities 1 Liberty Plaza New York, NY 10006-	commission - stocks Disbursement for [X]General '98	07/10/98	\$125.79
Prudential Securities 1 Liberty Plaza New York, NY 10006-	commission - stocks Disbursement for [X]General '98	07/13/98	\$429.52
Prudential Securities 1 Liberty Plaza New York, NY 10006-	commission - stocks Disbursement for [X]General '98	07/14/98	\$0.33
Prudential Securities 1 Liberty Plaza New York, NY 10006-	commission - stocks Disbursement for [X]General '98	07/14/98	\$130.39
Prudential Securities 1 Liberty Plaza New York, NY 10006-	commission - stocks Disbursement for [X]General '98	07/02/98	\$412.50
Prudential Securities 1 Liberty Plaza New York, NY 10006-	commission - stocks Disbursement for [X]General '98	07/02/98	\$125.78
Prudential Securities 1 Liberty Plaza New York, NY 10006-	commission - stocks Disbursement for [X]General '98	07/02/98	\$0.53
SUBTOTAL of Disbursements This Page.....>			\$2981.68
TOTAL This Period.....>			

NAME OF COMMITTEE (in Full)
Menendez for Congress C 00264564

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Full Name Mailing Address	Purpose of Disbursement	Date MM/DD/YY	Amount
Prudential Securities 1 Liberty Plaza New York, NY 10006-	commission - stocks Disbursement for [X]General '98	07/20/98	\$0.78
Prudential Securities 1 Liberty Plaza New York, NY 10006-	commissions-stocks Disbursement for [X]General '98	08/10/98	\$432.02
Prudential Securities 1 Liberty Plaza New York, NY 10006-	commissions-stocks Disbursement for [X]General '98	08/10/98	\$251.06
Prudential Securities 1 Liberty Plaza New York, NY 10006-	commissions-stocks Disbursement for [X]General '98	08/12/98	\$407.65
Prudential Securities 1 Liberty Plaza New York, NY 10006-	commission-stocks Disbursement for [X]General '98	08/12/98	\$104.88
Prudential Securities 1 Liberty Plaza New York, NY 10006-	commission-stocks Disbursement for [X]General '98	08/12/98	\$0.73
Prudential Securities 1 Liberty Plaza New York, NY 10006-	commission-stocks Disbursement for [X]General '98	08/12/98	\$350.56
Prudential Securities 1 Liberty Plaza New York, NY 10006-	commission-stocks Disbursement for [X]General '98	09/01/98	\$1.05
Prudential Securities 1 Liberty Plaza New York, NY 10006-	commission-stocks Disbursement for [X]General '98	09/01/98	\$1.83
Prudential Securities 1 Liberty Plaza New York, NY 10006-	commission-stocks Disbursement for [X]General '98	09/01/98	\$251.43
Prudential Securities 1 Liberty Plaza New York, NY 10006-	commission-stocks Disbursement for [X]General '98	09/11/98	\$1.14
SUBTOTAL of Disbursements This Page.....>			\$1803.13
TOTAL This Period.....>			

NAME OF COMMITTEE (in Full)
Menendez for Congress C 00264364

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Full Name Mailing Address	Purpose of Disbursement	Date MM/DD/YY	Amount
Prudential Securities 1 Liberty Plaza New York, NY 10006-	commission-stocks Disbursement for [X]General '98	09/14/98	\$386.37
Prudential Securities 1 Liberty Plaza New York, NY 10006-	commission-stocks Disbursement for [X]General '98	09/15/98	\$1.17
Prudential Securities 1 Liberty Plaza New York, NY 10006-	commission-stocks Disbursement for [X]General '98	09/17/98	\$126.32
Prudential Securities 1 Liberty Plaza New York, NY 10006-	commission-stocks Disbursement for [X]General '98	09/21/98	\$250.00
Prudential Securities 1 Liberty Plaza New York, NY 10006-	commission-stocks Disbursement for [X]General '98	09/23/98	\$0.51
Prudential Securities 1 Liberty Plaza New York, NY 10006-	commission-stocks Disbursement for [X]General '98	09/23/98	\$125.78
Prudential Securities 1 Liberty Plaza New York, NY 10006-	commission-stocks Disbursement for [X]General '98	09/23/98	\$63.00
Prudential Securities 1 Liberty Plaza New York, NY 10006-	commission-stocks Disbursement for [X]General '98	09/29/98	\$0.51
Prudential Securities 1 Liberty Plaza New York, NY 10006-	commission-stocks Disbursement for [X]General '98	09/29/98	\$0.84
Prudential Securities 1 Liberty Plaza New York, NY 10006-	commission-stocks Disbursement for [X]General '98	09/29/98	\$125.82
Prudential Securities 1 Liberty Plaza New York, NY 10006-	commission-stocks Disbursement for [X]General '98	09/29/98	\$252.55
SUBTOTAL of Disbursements This Page.....>			\$1332.87
TOTAL This Period.....>			

NAME OF COMMITTEE (in Full)
Menéndez for Congress C 90264564

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Full Name Mailing Address	Purpose of Disbursement	Date MM/DD/YY	Amount
Prudential Securities 1 Liberty Plaza New York, NY 10006-	commission-stocks Disbursement for [X]General '98	09/29/98	\$502.17
Prudential Securities 1 Liberty Plaza New York, NY 10006-	commission-stocks Disbursement for [X]General '98	09/29/98	\$1.65
Prudential Securities 1 Liberty Plaza New York, NY 10006-	commission-stocks Disbursement for [X]General '98	09/29/98	\$0.23
Royal Printing Service PO Box 547 West New York, NJ 07093-	stationary Disbursement for [X]General '98	08/26/98	\$238.45
Scarinci & Hollenbeck 500 Plaza Drive Secaucus, NJ 07096-	rent Disbursement for [X]General '98	07/16/98	\$300.00
Scarinci & Hollenbeck 500 Plaza Drive Secaucus, NJ 07096-	rent Disbursement for [X]General '98	07/30/98	\$300.00
Scarinci & Hollenbeck 500 Plaza Drive Secaucus, NJ 07096-	rent Disbursement for [X]General '98	09/15/98	\$300.00
Scarinci & Hollenbeck 500 Plaza Drive Secaucus, NJ 07096-	rent Disbursement for [X]General '98	09/17/98	\$1174.17
Secaucus Postmaster Secaucus, NJ 07094-	postage Disbursement for [X]General '98	07/16/98	\$8.76
Secaucus Postmaster Secaucus, NJ 07094-	postage Disbursement for [X]General '98	07/27/98	\$25.60
Secaucus Postmaster Secaucus, NJ 07094-	stamps Disbursement for [X]General '98	08/07/98	\$69.00
SUBTOTAL of Disbursements This Page.....>			\$2915.33
TOTAL This Period.....>			

NAME OF COMMITTEE (in Full)
Monendez for Congress C 00264564

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Full Name Mailing Address	Purpose of Disbursement	Date MM/DD/YY	Amount
Secaucus Postmaster	postage	08/21/98	\$96.00
Secaucus, NJ 07094-	Disbursement for [X]General '98		
Secaucus Postmaster	postage	09/15/98	\$640.00
Secaucus, NJ 07094-	Disbursement for [X]General '98		
Rachael Smith 310 4th St., Apt. 2 Union City, NJ 07087-	mileage, tolls, parking	07/01/98	\$139.18
	Disbursement for [X]General '98		
Rachael Smith 310 4th St., Apt. 2 Union City, NJ 07087-	mileage, tolls, lodging, cab fare	08/04/98	\$476.49
	Disbursement for [X]General '98		
Rachael Smith 310 4th St., Apt. 2 Union City, NJ 07087-	mileage, tolls, hotel, pa rking	09/15/98	\$1133.03
	Disbursement for [X]General '98		
Rachael Smith 310 4th St., Apt. 2 Union City, NJ 07087-	net paycheck--campaign em ployee	07/02/98	\$1093.27
	Disbursement for [X]General '98		
Rachael Smith 310 4th St., Apt. 2 Union City, NJ 07087-	net paycheck--campaign em ployee	07/17/98	\$1093.27
	Disbursement for [X]General '98		
Rachael Smith 310 4th St., Apt. 2 Union City, NJ 07087-	net paycheck--campaign em ployee	07/31/98	\$1093.27
	Disbursement for [X]General '98		
Rachael Smith 310 4th St., Apt. 2 Union City, NJ 07087-	net paycheck--campaign em ployee	09/14/98	\$1093.27
	Disbursement for [X]General '98		
Rachael Smith 310 4th St., Apt. 2 Union City, NJ 07087-	net paycheck--campaign em ployee	08/28/98	\$1093.27
	Disbursement for [X]General '98		
Rachael Smith 310 4th St., Apt. 2 Union City, NJ 07087-	net paycheck--campaign em ployee	09/11/98	\$1093.27
	Disbursement for [X]General '98		
SUBTOTAL of Disbursements This Page.....>			\$9044.32
TOTAL This Period.....>			

NAME OF COMMITTEE (in Full)
Munoz for Congress C 00264564

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Full Name Mailing Address	Purpose of Disbursement	Date MM/DD/YY	Amount
Rachael Smith 313 4th St., Apt. 2 Union City, NJ 07087-	net paycheck--campaign em ployee Disbursement for [X]General '98	09/25/98	\$1093.27
Staples 25 Wood Avenue Secaucus, NJ 07094-	supplies Disbursement for [X]General '98	07/10/98	\$105.31
Staples 25 Wood Avenue Secaucus, NJ 07094-	stationary Disbursement for [X]General '98	09/15/98	\$121.58
State of NJ--GIT CN 333 Trenton, NJ 08646-	payroll taxes Disbursement for [X]General '98	09/25/98	\$171.92
State of NJ--GIT CN 333 Trenton, NJ 08646-	payroll taxes Disbursement for [X]General '98	09/11/98	\$151.66
State of NJ--GIT CN 333 Trenton, NJ 08646-	payroll taxes Disbursement for [X]General '98	08/28/98	\$233.99
State of NJ--GIT CN 333 Trenton, NJ 08646-	payroll taxes Disbursement for [X]General '98	08/14/98	\$242.92
State of NJ--GIT CN 333 Trenton, NJ 08646-	payroll taxes Disbursement for [X]General '98	07/31/98	\$286.67
State of NJ--GIT CN 333 Trenton, NJ 08646-	payroll taxes Disbursement for [X]General '98	07/17/98	\$286.67
State of NJ--GIT CN 333 Trenton, NJ 08646-	payroll taxes Disbursement for [X]General '98	07/06/98	\$349.69
State of NJ--GIT CN 333 Trenton, NJ 08646-	payroll taxes Disbursement for [X]General '98	07/02/98	\$78.75
SUBTOTAL of Disbursements This Page.....>			\$3122.44
TOTAL This Period.....>			

NAME OF COMMITTEE (in Full)
Menendez for Congress C 00264554

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Full Name Mailing Address	Purpose of Disbursement	Date MM/DD/YY	Amount
State of NJ--GIT CN 333 Trenton, NJ 08646-	payroll taxes Disbursement for <input checked="" type="checkbox"/> General '98	07/02/98	\$43.64
TotalTel P.O. Box 23041 Newark, NJ 07184-	phone bill Disbursement for <input checked="" type="checkbox"/> General '98	07/16/98	\$80.18
TotalTel P.O. Box 23041 Newark, NJ 07184-	long distance service Disbursement for <input checked="" type="checkbox"/> General '98	08/24/98	\$226.74
Union City Postmaster Union City, NJ 07087-	postage Disbursement for <input checked="" type="checkbox"/> General '98	07/10/98	\$384.00
Erika Vargas 212 63rd St. Apt. 8 West New York, NJ 07093-	net paycheck--campaign em ployee Disbursement for <input checked="" type="checkbox"/> General '98	09/25/98	\$637.38
Vision Hispana P.O. Box 803 Feyth Anboy, NJ 08862-	Advertisements Disbursement for <input checked="" type="checkbox"/> General '98	09/15/98	\$500.00
SUBTOTAL of Disbursements This Page.....>			\$1871.94
TOTAL This Period.....>			\$88076.83

NAME OF COMMITTEE (in Full)
Menendez for Congress C 03264564

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Full Name Mailing Address	Purpose of Disbursement	Date MM/DD/YY	Amount
SUBTOTAL of Disbursements This Page.....>			\$0.00
TOTAL This Period.....>			\$0.00

NAME OF COMMITTEE (in Full)
Menendez for Congress C 00264564

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Full Name Mailing Address	Purpose of Disbursement	Date MM/DD/YY	Amount
SUBTOTAL of Disbursements This Page.....>			\$0.00
TOTAL This Period.....>			\$0.00

Repayment of Other Loans

NAME OF COMMITTEE (in Full):
Menendez for Congress C 00264564

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Full Name Mailing Address	Purpose of Disbursement	Date MM/DD/YY	Amount
SUBTOTAL of Disbursements This Page.....>			\$0.00
TOTAL This Period.....>			\$0.00

NAME OF COMMITTEE (In Full)
 Merandez for Congress C 00264564

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Full Name Mailing Address	Purpose of Disbursement	Date MM/DD/YY	Amount
Sandra Krivit 50 R. Street, S.E. Washington, DC 20003-	Excessive contribution Disbursement for <input checked="" type="checkbox"/> General '98	09/25/98	\$500.00
SUBTOTAL of Disbursements This Page.....>			\$500.00
TOTAL This Period.....>			\$500.00

NAME OF COMMITTEE (in Full)
Menendez for Congress C 00264564

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Full Name Mailing Address	Purpose of Disbursement	Date MM/DD/YY	Amount
SUBTOTAL of Disbursements This Page.....>			\$0.00
TOTAL This Period.....>			\$0.00

NAME OF COMMITTEE (in Full)
Menendez for Congress C 00264564

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Full Name Mailing Address	Purpose of Disbursement	Date MM/DD/YY	Amount
SUBTOTAL of Disbursements This Page.....>			\$0.00
TOTAL This Period.....>			\$0.00

NAME OF COMMITTEE (in Full)
Menendez for Congress C 00264564

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Full Name Mailing Address	Purpose of Disbursement	Date MM/DD/YY	Amount
Baron Hill for Congress 303 N. Chestnut Office #7 Seymour, IN 47274-	contribution/IN-09 Disbursement for [X]General '98	06/18/98	\$1000.00
Berkley for Congress PO Box 7397 Las Vegas, NV 89125-	contribution/NV-01 Disbursement for [X]General '98	08/18/98	\$1000.00
Boswell For Congress attn: Evelyn Turner PO Box 909 Columbus, GA 31902-	contribution--GA/3 Disbursement for [X]General '98	07/27/98	\$1000.00
Brian Baird for Congress PO Box 5016 Vancouver, WA 98668-	contribution/WA-03 Disbursement for [X]General '98	08/18/98	\$1000.00
Christine Kehoe for Congress 1010 University Ave. #1998 San Diego, CA 92103-	contribution/CA-49 Disbursement for [X]General '98	08/18/98	\$1000.00
Committee to Re-elect Ed Towns 286 Highland Blvd. Brooklyn, NY 11207-	contribution/NY-10 Disbursement for [X]General '98	09/03/98	\$1000.00
Friends of Corrine Brown for Congress 40 E. State Street Jacksonville, FL 32202-	contribution--FL/03 Disbursement for [X]General '98	08/18/98	\$1000.00
Dan Williams for Congress 280 N. 8th St., Suite 140 Boise, ID 83702-	contribution/ID-01 Disbursement for [X]General '98	08/18/98	\$1000.00
David Wu for Congress 3810 SW Martine Lane Portland, OR 97204-	contribution/OR-01 Disbursement for [X]General '98	08/18/98	\$1000.00
Friends of Don Bevil PO Box 3165 Casper, AL 35501-	contribution/ AL-04 Disbursement for [X]General '98	08/18/98	\$1000.00
Friends of George Brown PO Box 1867 Colton, CA 92324-	contribution--CA/42 Disbursement for [X]General '98	07/27/98	\$1000.00
SUBTOTAL of Disbursements This Page.....>			\$1000.00
TOTAL This Period.....>			

NAME OF COMMITTEE (in Full)
Renendez for Congress C 00264564

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Full Name Mailing Address	Purpose of Disbursement	Date MM/DD/YY	Amount
Friends of Lane Evans 1800 1rd Ave., Room 308 Rock Island, IL 61204-	contribution--IL/17 Disbursement for [X]General '98	07/27/98	\$1000.00
Friends of Maurice Hinchey PO Box 4497 Kingston, NY 12402-	contribution--NY/26 Disbursement for [X]General '98	07/27/98	\$1000.00
Boeffel for Congress Committee 700 E. Johnson Hwy. Norristown, PA 19401-	contribution/PA-13 Disbursement for [X]General '98	08/18/98	\$1000.00
Inslee for Congress 579 Azelea Ave., NE Rainbridge Island, WA 98110-	contribution/WA-01 Disbursement for [X]General '98	08/18/98	\$1000.00
Jay Johnson For Congress Allen J. Galdan PO Box 28288 Green Bay, WI 54324-	contribution--WI/08 Disbursement for [X]General '98	07/27/98	\$1000.00
Jerry Costello for Congress PO Box 8250 Belleville, IL 62222-	contribution--IL/12 Disbursement for [X]General '98	08/18/98	\$1000.00
Jim Turner for Congress 603 East Goliad Crockett, TX 75835-	contribution--TX/2 Disbursement for [X]General '98	07/27/98	\$1000.00
John Tierney For Congress 133 Washington Street Salcm, MA 01970-	contribution--MA/6 Disbursement for [X]General '98	07/27/98	\$1000.00
Levin for Congress 30636 Dequindre Warren, MI 48092-	Contribution--MI/12 Disbursement for [X]General '98	07/27/98	\$1000.00
Maloney For Congress 240 Main St., Suite 3 Danbury, CT 06810-	contribution--CT/5 Disbursement for [X]General '98	07/27/98	\$1000.00
Moore for Congress PO Box 14631 Shawnee Mission, KS 66285-	contribution/KS-03 Disbursement for [X]General '98	06/18/98	\$1000.00
SUBTOTAL of Disbursements This Page.....>			\$1000.00
TOTAL This Period.....>			

NAME OF COMMITTEE (in Full)
Merendez for Congress C E0264564

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Full Name Mailing Address	Purpose of Disbursement	Date MM/DD/YY	Amount
Fat Casey for Congress Committee 254 Wyoming Ave. Scranton, PA 18503-	contribution/PA-10 Disbursement for [X]General '98	08/18/98	\$1000.00
Phelps for Congress 209 N. Vine St. Harrisburg, IL 62946-	contribution/IL-19 Disbursement for [X]General '98	08/18/98	\$1000.00
Qualls for Congress 19 Garfield Place, Suite 205 Cincinnati, OH 45202-	contribution/OH-31 Disbursement for [X]General '98	08/18/98	\$1000.00
Re-elect McGovern Committee PO Box 405 Worcester, MA 01606-	Contribution/MA-33 Disbursement for [X]General '98	07/27/98	\$1000.00
Riecken for Congress 3935 Knight Drive Evansville, IN 47715-	contribution/IN-28 Disbursement for [X]General '98	08/18/98	\$1000.00
Max Sandlin for Congress 1300 E. Pinecrest Dr. Marshall, TX 75670-7300	contribution/TX 1 Disbursement for [X]General '98	08/18/98	\$1000.00
Sherman For Congress attn. David L. Gould 555 South Flower Street, Suite 4510 Los Angeles, CA 90071-	contribution/CA-24 Disbursement for [X]General '98	07/27/98	\$1000.00
Spottswood for Congress 6903 2nd Ave. Kenosha, WI 53143-	contribution/WI-01 Disbursement for [X]General '98	08/18/98	\$1000.00
Stallings for Congress PO Box 205 Pocatello, ID 83204-	contribution/ID-02 Disbursement for [X]General '98	08/18/98	\$1000.00
Steve Owens for Congress PO Box 5915 Scottsdale, AZ 85261-	contribution/AZ-36 Disbursement for [X]General '98	08/18/98	\$1000.00
Ted Strickland For Congress 1337 Thomas Hollow Road Lucasville, OH 45648-	contribution/OH-06 Disbursement for [X]General '98	07/27/98	\$1000.00
SUBTOTAL of Disbursements This Page.....>			\$11000.00
TOTAL This Period.....>			

NAME OF COMMITTEE (in full)
Monroez for Congress C 00264564

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Full Name Mailing Address	Purpose of Disbursement	Date MM/DD/YY	Amount
Gdall for Us All PO Box 208 Santa Fe, NM 87504-	contribution/NM-03 Disbursement for <input checked="" type="checkbox"/> General '98	08/18/98	\$1000.00
SUBTOTAL of Disbursements This Page.....>			\$1000.00
TOTAL This Period.....>			\$34000.00

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 type="checkbox"/> Hand Delivered	Date of Receipt
<input type="checkbox"/> First Class Mail	POSTMARKED
<input checked="" type="checkbox"/> Registered/Certified Mail	POSTMARKED 10/14/98
<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	
J.A.O. PREPARER	10/17/98 DATE PREPARED