

**FEC
FORM 3**

**REPORT OF RECEIPTS
AND DISBURSEMENTS**

For An Authorized Committee

Office Use Only

1. NAME OF COMMITTEE (In full) **USE FEC MAILING LABEL OR TYPE OR PRINT** Example: If typing, type over the lines

Menendez for Congress

ADDRESS (number and street)

P.O. Box 848

Check if different than previously reported. (ACC)

Union City

NJ

07087

2. **FEC IDENTIFICATION NUMBER**

C00264564

CITY

STATE

ZIP CODE

STATE DISTRICT

3. IS THIS REPORT **NEW (N)** OR **AMENDED (A)**

NJ 13

4. **TYPE OF REPORT** (Choose One)

(a) Quarterly Reports:

April 15 Quarterly Report (Q1)

July 15 Quarterly Report (Q2)

October 15 Quarterly Report (Q3)

January 31 Year-End Report (YE)

Termination Report (TER)

(b) 12-Day **PRE-Election** Report for the:

Primary (12P)

General (12G)

Runoff (12R)

Convention (12C)

Special (12S)

Election on

In the State of

(c) 30-Day **POST-Election** Report for the:

General (30G)

Runoff (30R)

Special (30S)

Election on

11

02

2004

in the State of

NJ

5. Covering Period 10 14 2004 through 11 22 2004

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 John Palumbo

Signature of Treasurer Electronically Filed by John Palumbo Date 01 24 2005

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

Office Use Only

FEC FORM 3
(Revised 02/2003)

SUMMARY PAGE
of Receipts and Disbursements

FEC Form 3 (Revised 02/2003)

Page 2

Write or Type Committee Name

Menendez for Congress

Report Covering the Period: From: ^{M M} 1 0 ^{Y Y} 1 4 ^{Y Y Y Y} 2 0 0 4 To: ^{Y M} 1 1 ^{Y Y} 2 2 ^{Y Y Y Y} 2 0 0 4

	COLUMN A This Period	COLUMN B Election Cycle-to-Date
6. Net Contributions (other than loans)		
(a) Total Contributions (other than loans) (from Line 11(a)).....	60480.00	3430030.08
(b) Total Contribution Refunds (from Line 20(d)).....	0.00	15900.00
(c) Net Contributions (other than loans) (subtract Line 6(b) from Line 6(a)).....	60480.00	3414130.08
7. Net Operating Expenditures		
(a) Total Operating Expenditures (from Line 17).....	184145.64	2957460.95
(b) Total Offsets to Operating Expenditures (from Line 14).....	0.00	71316.44
(c) Net Operating Expenditures (subtract Line 7(b) from Line 7(a)).....	184145.64	2886144.51
8. Cash on Hand at Close of Reporting Period (from Line 27).....	1731420.00	
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D).....	0.00	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D).....	0.00	

For further information contact:

Federal Election Commission
999 E Street, NW
Washington, DC 20463

Toll Free 800-424-9530
Local 202-694-1100

**POST-ELECTION DETAILED
SUMMARY PAGE**

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Report of Receipts and Disbursements

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Page 5

. If the candidate participated in the general election, use this form for the 30-day Post-General report.

. If the candidate did NOT participate in the general election, use this form for the Year-end report covering through December 31 of the election year (due on January 31).

This form is used in lieu of filling out Line Numbers 6 through 7 on Page 2 (Summary Page) and Pages 3 and 4 (the Detailed Summary Page) for the last report filed by a candidate during the current election cycle.

Write or Type Committee Name

Menendez for Congress

Report Covering the Period: From:

M	M	D	D	Y	Y	Y	Y
1	0	1	4	2	0	0	4

 To:

M	M	D	D	Y	Y	Y	Y
1	1	2	2	2	0	0	4

I. RECEIPTS

	COLUMN A Total this Period	COLUMN B Election Cycle Total as of	COLUMN C Total for																																
11. CONTRIBUTIONS (other than loans) FROM:		<table border="0"><tr><td>M</td><td>M</td><td>J</td><td>J</td><td>Y</td><td>Y</td><td>Y</td><td>Y</td></tr><tr><td>1</td><td>1</td><td>0</td><td>2</td><td>2</td><td>0</td><td>0</td><td>4</td></tr></table> <p align="center">(date of general election)</p>	M	M	J	J	Y	Y	Y	Y	1	1	0	2	2	0	0	4	<table border="0"><tr><td>M</td><td>M</td><td>D</td><td>D</td><td>Y</td><td>Y</td><td>Y</td><td>Y</td></tr><tr><td>1</td><td>1</td><td>0</td><td>3</td><td>2</td><td>0</td><td>0</td><td>4</td></tr></table> <p align="center">(date after general election)</p>	M	M	D	D	Y	Y	Y	Y	1	1	0	3	2	0	0	4
M	M	J	J	Y	Y	Y	Y																												
1	1	0	2	2	0	0	4																												
M	M	D	D	Y	Y	Y	Y																												
1	1	0	3	2	0	0	4																												
(a) Individuals/Persons Other than Political Committees			through																																
(i) Itemized (Use Schedule A)	3980.00		<table border="0"><tr><td>M</td><td>M</td><td>D</td><td>D</td><td>Y</td><td>Y</td><td>Y</td><td>Y</td></tr><tr><td>1</td><td>1</td><td>2</td><td>2</td><td>2</td><td>0</td><td>0</td><td>4</td></tr></table> <p align="center">(last day of reporting period)</p>	M	M	D	D	Y	Y	Y	Y	1	1	2	2	2	0	0	4																
M	M	D	D	Y	Y	Y	Y																												
1	1	2	2	2	0	0	4																												
(ii) Unitemized	0.00																																		
(iii) Total of contributions from Individuals	3980.00	2631458.18	0.00																																
(b) Political Party Committees	0.00	0.00	0.00																																
(c) Other Political Committees	56500.00	798571.90	0.00																																

**POST-ELECTION DETAILED
SUMMARY PAGE
Report of Receipts and Disbursements**

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COLUMN A Total this Period	COLUMN B Election Cycle Total as of * (date of general Election) (* See page 5 for date)	COLUMN C Total for * (date after general election) Through * (last day of reporting period) (* See page 5 for dates)	
(d) The Candidate	0.00	0.00	0.00
(e) TOTAL CONTRIBUTIONS (other than loans) (add Lines 11(a)(III), (b), (c) and (d))	60460.00	3430030.08	0.00
12. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES	0.00	0.00	0.00
13. LOANS:			
(a) Made or Guaranteed by the Candidate	0.00	0.00	0.00
(b) All Other Loans	0.00	0.00	0.00
(c) TOTAL LOANS (add Lines 13(a) and (b))	0.00	0.00	0.00
14. OFFSETS TO OPERATING EXPENDITURES (refunds, rebates, etc)	0.00	71316.44	0.00
15. OTHER RECEIPTS (Dividends, Interest, etc)	-1365.87	145317.02	-3798.60
16. TOTAL RECEIPTS (add 11(e), 12, 13(c), 14 and 15)	59114.13	3646663.54	-3798.60

**POST ELECTION DETAILED
SUMMARY PAGE**

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Report of Receipts and Disbursements

Page 7

Write or Type Committee Name

Menendez for Congress

Report the covering period

From:

10 | 14 | 2004

To:

11 | 22 | 2004

II. DISBURSEMENTS

COLUMN A Total this period	COLUMN B Election Cycle Total as of * (date of general election) (* See page 5 for date)	COLUMN C Total for * Through * (date after general election) (last day of reporting period) (* See page 5 for date)
17. OPERATING EXPENDITURES		
184145.64	2957460.95	27173.29
18. TRANSFER TO OTHER AUTHORIZED COMMITTEES		
0.00	0.00	0.00
19. LOAN PAYMENTS		
(a) Of Loans Made or Guaranteed by the Candidate		
0.00	0.00	0.00
(b) Of All Other Loans		
0.00	0.00	0.00
(c) TOTAL LOAN REPAYMENTS (add Lines 19(a) and 19(b))		
0.00	0.00	0.00
20. REFUNDS OF CONTRIBUTIONS TO:		
(a) Individuals/Persons Other Than Political Committees		
0.00	7900.00	0.00
(b) Political Party Committees		
0.00	0.00	0.00

**POST ELECTION DETAILED
SUMMARY PAGE**

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Report of Receipts and Disbursements

Page 8

COLUMN A Total this period	COLUMN B Election Cycle Total as of * (date of general election) (* See page 5 for date)	Total for * Through *	COLUMN C (date after general election) (last day of reporting period) (* See page 5 for date)
(c) Other political committees (such as PACs)	0.00	8000.00	0.00
(d) TOTAL CONTRIBUTION REFUNDS (See Lines 20(a), (b) and (c))	0.00	15000.00	0.00
21. OTHER DISBURSEMENTS	60410.00	988739.68	0.00
22. TOTAL DISBURSEMENTS (add lines 17, 18, 19(c), 20(d), and 21)	244555.64	3962100.63	27173.29

III. NET CONTRIBUTIONS (OTHER THAN LOANS)

(Note: Substitute in lieu of Line #6 of Summary Page for this report only; subtract line 20(d) from Line 11(e))

60480.00	3414130.08	0.00
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IV. NET OPERATING EXPENDITURES

(Note: Substitute in lieu of Line #7 of Summary Page for this report only; subtract line 14 from Line 17)

184145.64	2886144.51	27173.29
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V. CASH SUMMARY

23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD	1916861.51
24. TOTAL RECEIPTS AT THIS PERIOD (from Line 18).....	59114.13
25. SUBTOTAL (add Line 23 and Line 24)	1975975.64
26. TOTAL DISBURSEMENTS AT THIS PERIOD (from Line 22).....	244555.64
27. CASH ON HAND AT CLOSE OF REPORTING PERIOD (Subtract Line 26 from Line 25).....	1731420.00

**SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTS**

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

FOR LINE NUMBER: PAGE 7 / 55

(check only one)

<input checked="" type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input type="checkbox"/> 11c	<input type="checkbox"/> 11d	<input type="checkbox"/> 15
12	13a	13b	14	

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

Full Name (Last, First, Middle Initial) A. Mauricio Cardenas		Date of Receipt M / D / Y 11 / 01 / 2004
Mailing Address 125 Berwyn Street		Transaction ID: C13544
City Roselle Park	State NJ	Zip Code 07204
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 1230.00
Name of Employer MAZ Enterprises	Occupation Insurance Broker	Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1))
Receipt For: 2004 Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) ▼	Election Cycle-to-Date ▼ 1230.00	

Full Name (Last, First, Middle Initial) B. Jose Mari		Date of Receipt M / D / Y 10 / 14 / 2004
Mailing Address PO Box 191303		Transaction ID: C13539
City San Juan	State PR	Zip Code 00919
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 250.00
Name of Employer Information Requested	Occupation Information Requested	Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1))
Receipt For: 2004 Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) ▼	Election Cycle-to-Date ▼ 250.00	

Full Name (Last, First, Middle Initial) C. Vh. Simons		Date of Receipt M / D / Y 10 / 29 / 2004
Mailing Address PO Box 2192		Transaction ID: C13518
City Secaucus	State NJ	Zip Code 07098
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 250.00
Name of Employer WH Simons & Assoc.	Occupation Owner	Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1))
Receipt For: 2004 Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) ▼	Election Cycle-to-Date ▼ 250.00	

SUBTOTAL of Receipts This Page (optional)	▶	1730.00
TOTAL This Period (last page this line number only)	▶	

**SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTS**

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

FOR LINE NUMBER: PAGE 8 / 55

(check only one)

<input checked="" type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input type="checkbox"/> 11c	<input type="checkbox"/> 11d	<input type="checkbox"/> 15
12	13a	13b	14	

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NAME OF COMMITTEE (In Full)
Menendez for Congress

Full Name (Last, First, Middle Initial) A. Gregory Vega		Date of Receipt M / D / Y 11 / 02 / 2004
Mailing Address 13347 Keegan Place		Transaction ID: C13542
City San Diego	State CA	Zip Code 92130
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 1000.00
Name of Employer Setzer Caplan, et al.	Occupation Attorney	Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1))
Receipt For: 2004 Primary X General Other (specify) ▼	Election Cycle-to-Date ▼ 1000.00	

Full Name (Last, First, Middle Initial) B. Anishka Bose		Date of Receipt M / D / Y 10 / 28 / 2004
Mailing Address 2416 Norwich Lane		Transaction ID: C13513
City Tucker	State GA	Zip Code 30084
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 250.00
Name of Employer Self Employed	Occupation Attorney	Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1))
Receipt For: 2004 Primary X General Other (specify) ▼	Election Cycle-to-Date ▼ 250.00	

Full Name (Last, First, Middle Initial) C. C. Phillip Mcwane		Date of Receipt M / D / Y 11 / 01 / 2004
Mailing Address 2848 Southwood Road		Transaction ID: C13538
City Birmingham	State AL	Zip Code 35223
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 1000.00
Name of Employer McWane, Inc.	Occupation CEO	Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1))
Receipt For: 2004 Primary X General Other (specify) ▼	Election Cycle-to-Date ▼ 1000.00	

SUBTOTAL of Receipts This Page (optional)	▶	2250.00
TOTAL This Period (last page this line number only)	▶	3980.00

SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 9 / 55

(check only one)

<input type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input checked="" type="checkbox"/> 11c	<input type="checkbox"/> 11d	<input type="checkbox"/> 15
12	13a	13b	14	

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NAME OF COMMITTEE (In Full)
Menendez for Congress

Full Name (Last, First, Middle Initial) A. SAFEWAY INC. POLITICAL ACTION COMMITTEE (SAFEPAK)		Date of Receipt M / D / Y 11 / 02 / 2004
Mailing Address 591B Stoneridge Mall Rd		Transaction ID: C13540
City Pleasanton	State CA	Zip Code 94588
FEC ID number of contributing federal political committee. C C00194084		Amount of Each Receipt this Period 2000.00
Name of Employer	Occupation	Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1))
Receipt For: 2004 Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) ▼	Election Cycle-to-Date ▼ 2000.00	

Full Name (Last, First, Middle Initial) B. MEDCO HEALTH SOLUTIONS INC POLITICAL ACTION COMMIT		Date of Receipt M / D / Y 10 / 29 / 2004
Mailing Address 591 Redwood Hwy. #4000 MAIL STOP E3-13		Transaction ID: C13530
City Mill Valley	State CA	Zip Code 94941
FEC ID number of contributing federal political committee. C C00384362		Amount of Each Receipt this Period 2500.00
Name of Employer	Occupation	Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1))
Receipt For: 2004 Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) ▼	Election Cycle-to-Date ▼ 2500.00	

Full Name (Last, First, Middle Initial) C. Acton Committee for Rural Electrification		Date of Receipt M / D / Y 10 / 29 / 2004
Mailing Address 4301 Wilson Boulevard		Transaction ID: C13524
City Arlington	State VA	Zip Code 22203
FEC ID number of contributing federal political committee. C C00002972		Amount of Each Receipt this Period 1000.00
Name of Employer	Occupation	Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1))
Receipt For: 2004 Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) ▼	Election Cycle-to-Date ▼ 1000.00	

SUBTOTAL of Receipts This Page (optional)	▶	5500.00
TOTAL This Period (last page this line number only)	▶	

SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 10 / 55

(check only one)

<input type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input checked="" type="checkbox"/> 11c	<input type="checkbox"/> 11d	<input type="checkbox"/> 15
12	13a	13b	14	

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NAME OF COMMITTEE (In Full)
Menendez for Congress

Full Name (Last, First, Middle Initial) A. NJ STATE LABORERS PAC / LABORERS POLITICAL LEAGUE		Date of Receipt M / D / Y 10 / 28 / 2004
Mailing Address 104 Interchange Plaza Suite 301		Transaction ID: C13516
City Monroe Twp.	State NJ	Zip Code 08831
FEC ID number of contributing federal political committee. C C00214643		Amount of Each Receipt this Period 3000.00
Name of Employer	Occupation	Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1))
Receipt For: 2004 Primary X General Other (specify) ▼	Election Cycle-to-Date ▼ 3000.00	

Full Name (Last, First, Middle Initial) B. Realtors PAC		Date of Receipt M / D / Y 10 / 21 / 2004
Mailing Address 430 N. Michigan Ave		Transaction ID: C13511
City Chicago	State IL	Zip Code 60611
FEC ID number of contributing federal political committee. C C00030718		Amount of Each Receipt this Period 1000.00
Name of Employer	Occupation	Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1))
Receipt For: 2004 Primary X General Other (specify) ▼	Election Cycle-to-Date ▼ 6000.00	

Full Name (Last, First, Middle Initial) C. Realtors PAC		Date of Receipt M / D / Y 10 / 21 / 2004
Mailing Address 430 N. Michigan Ave		Transaction ID: C13510
City Chicago	State IL	Zip Code 60611
FEC ID number of contributing federal political committee. C C00030718		Amount of Each Receipt this Period 4000.00
Name of Employer	Occupation	Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1))
Receipt For: 2004 Primary X General Other (specify) ▼	Election Cycle-to-Date ▼ 6000.00	

SUBTOTAL of Receipts This Page (optional)	▶	3000.00
TOTAL This Period (last page this line number only)	▶	

SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 11 / 55

(check only one)

<input type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input checked="" type="checkbox"/> 11c	<input type="checkbox"/> 11d	<input type="checkbox"/> 15
12	13a	13b	14	

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NAME OF COMMITTEE (In Full)
Menendez for Congress

Full Name (Last, First, Middle Initial) A. Realtors PAC		Date of Receipt M / D / Y 10 / 28 / 2004
Mailing Address 430 N. Michigan Ave		Transaction ID: C13547
City Chicago	State IL	Zip Code 60611
FEC ID number of contributing federal political committee. C C00030718		Amount of Each Receipt this Period -1000.00
Name of Employer	Occupation	Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1)) Uncleared Check
Receipt For: 2004 Primary X General Other (specify) ▼	Election Cycle-to-Date ▼ 6000.00	

Full Name (Last, First, Middle Initial) B. Amalgamated Transit Union COPE		Date of Receipt M / D / Y 10 / 28 / 2004
Mailing Address 5025 Wisconsin Ave, N.W.		Transaction ID: C13527
City Washington	State DC	Zip Code 20016
FEC ID number of contributing federal political committee. C C00032895		Amount of Each Receipt this Period 500.00
Name of Employer	Occupation	Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1))
Receipt For: 2004 Primary X General Other (specify) ▼	Election Cycle-to-Date ▼ 3500.00	

Full Name (Last, First, Middle Initial) C. OCCIDENTAL PETROLEUM CORPORATION POLITICAL ACTION		Date of Receipt M / D / Y 10 / 28 / 2004
Mailing Address 10389 WILSHIRE BOULEVARD SUITE 600		Transaction ID: C13525
City LOS ANGELES	State CA	Zip Code 90024
FEC ID number of contributing federal political committee. C C00083857		Amount of Each Receipt this Period 1000.00
Name of Employer	Occupation	Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1))
Receipt For: 2004 Primary X General Other (specify) ▼	Election Cycle-to-Date ▼ 1000.00	

SUBTOTAL of Receipts This Page (optional)	▶	500.00
TOTAL This Period (last page this line number only)	▶	

SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 12 / 55
(check only one)
 11a 11b 11c 11d
 12 13a 13b 14 15

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NAME OF COMMITTEE (In Full)
Menendez for Congress

Full Name (Last, First, Middle Initial) A. CLEAR CHANNEL COMMUNICATIONS INC. POLITICAL ACTION		Date of Receipt M / D / Y 10 / 20 / 2004
Mailing Address 200 E. Basse Road		Transaction ID: C13522
City	State	Zip Code
San Antonio	TX	78209
FEC ID number of contributing federal political committee. C C00279216		Amount of Each Receipt this Period 2500.00
Name of Employer	Occupation	Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1))
Receipt For: 2004 Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) ▼	Election Cycle-to-Date ▼ 2500.00	

Full Name (Last, First, Middle Initial) B. BAKERY CONFECTIONERY TOBACCO WORKERS AND GRAIN MIL		Date of Receipt M / D / Y 10 / 20 / 2004
Mailing Address 104D1 Connecticut Avenue		Transaction ID: C13512
City	State	Zip Code
Kensington	MD	20895
FEC ID number of contributing federal political committee. C CD0127621		Amount of Each Receipt this Period 1000.00
Name of Employer	Occupation	Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1))
Receipt For: 2004 Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) ▼	Election Cycle-to-Date ▼ 1000.00	

Full Name (Last, First, Middle Initial) C. INTERNATIONAL FRANCHISE ASSOCIATION FRANCHISING PO		Date of Receipt M / D / Y 10 / 19 / 2004
Mailing Address 1350 NEW YORK AVE NW SUITE 800		Transaction ID: C13507
City	State	Zip Code
WASHINGTON	DC	20005
FEC ID number of contributing federal political committee. C CD0084491		Amount of Each Receipt this Period 1000.00
Name of Employer	Occupation	Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1))
Receipt For: 2004 Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) ▼	Election Cycle-to-Date ▼ 1000.00	

SUBTOTAL of Receipts This Page (optional)	4500.00
TOTAL This Period (last page this line number only)	

SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 13 / 55

(check only one)

<input type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input checked="" type="checkbox"/> 11c	<input type="checkbox"/> 11d	<input type="checkbox"/> 15
12	13a	13b	14	

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NAME OF COMMITTEE (In Full)
Menendez for Congress

Full Name (Last, First, Middle Initial) A. American Medical Association PAC		Date of Receipt M / D / Y 11 / 02 / 2004
Mailing Address 1101 Vermont Ave., NW 12th Floor		Transaction ID: C13543
City	State	Zip Code
Washington	DC	20005
FEC ID number of contributing federal political committee. C C00000422		Amount of Each Receipt this Period 1000.00
Name of Employer	Occupation	Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1))
Receipt For: 2004 Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) ▼	Election Cycle-to-Date ▼ 1000.00	

Full Name (Last, First, Middle Initial) B. NATIONAL CABLE AND TELECOMMUNICATIONS ASSOCIATION		Date of Receipt M / D / Y 11 / 02 / 2004
Mailing Address 1724 MASSACHUSETTS AVENUE NW		Transaction ID: C13541
City	State	Zip Code
WASHINGTON	DC	20005
FEC ID number of contributing federal political committee. C CD0010082		Amount of Each Receipt this Period 5000.00
Name of Employer	Occupation	Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1))
Receipt For: 2004 Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) ▼	Election Cycle-to-Date ▼ 5000.00	

Full Name (Last, First, Middle Initial) C. SBC Communications Employee Political Action Comm		Date of Receipt M / D / Y 11 / 01 / 2004
Mailing Address 175 East Houston Room 7-A-50		Transaction ID: C13537
City	State	Zip Code
San Antonio	TX	78205
FEC ID number of contributing federal political committee. C CD0109017		Amount of Each Receipt this Period 2000.00
Name of Employer	Occupation	Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1))
Receipt For: 2004 Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) ▼	Election Cycle-to-Date ▼ 10000.00	

SUBTOTAL of Receipts This Page (optional)	▶	8000.00
TOTAL This Period (last page this line number only)	▶	

**SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTS**

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

FOR LINE NUMBER: PAGE 14 / 55
(check only one)
 11a 11b 11c 11d
 12 13a 13b 14 15

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NAME OF COMMITTEE (In Full)
Menendez for Congress

Full Name (Last, First, Middle Initial) A. Build PAC of the Nat'l Assn of Home Builders		Date of Receipt M / D / Y 10 / 28 / 2004
Mailing Address 1201 15th Street, NW		Transaction ID: C13528
City	State	Zip Code
Washington	DC	20005
FEC ID number of contributing federal political committee. C C00000801		Amount of Each Receipt this Period 2500.00
Name of Employer	Occupation	Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1))
Receipt For: 2004 Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) ▼	Election Cycle-to-Date ▼ 10000.00	

Full Name (Last, First, Middle Initial) B. American Association of Oral & Maxillofacial Surge		Date of Receipt M / D / Y 10 / 28 / 2004
Mailing Address 9700 West Bryn Mawr Avenue		Transaction ID: C13520
City	State	Zip Code
Rosemont	IL	60018
FEC ID number of contributing federal political committee. C C00005880		Amount of Each Receipt this Period 1500.00
Name of Employer	Occupation	Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1))
Receipt For: 2004 Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) ▼	Election Cycle-to-Date ▼ 1500.00	

Full Name (Last, First, Middle Initial) C. Planned Parenthood Action Fund Inc PAC		Date of Receipt M / D / Y 10 / 28 / 2004
Mailing Address 810 Seventh Ave		Transaction ID: C13517
City	State	Zip Code
New York	NY	10019-5818
FEC ID number of contributing federal political committee. C C00314617		Amount of Each Receipt this Period 1000.00
Name of Employer	Occupation	Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1))
Receipt For: 2004 Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) ▼	Election Cycle-to-Date ▼ 1000.00	

SUBTOTAL of Receipts This Page (optional)	5000.00
TOTAL This Period (last page this line number only)	

SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 15 / 55

(check only one)

<input type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input checked="" type="checkbox"/> 11c	<input type="checkbox"/> 11d	<input type="checkbox"/> 15
12	13a	13b	14	

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NAME OF COMMITTEE (In Full)
Menendez for Congress

Full Name (Last, First, Middle Initial) A. Eli Lilly and Company Political Action Committee		Date of Receipt M M / D D / Y Y Y Y 10 / 20 / 2004
Mailing Address 555 12th Street, NW Suite 650		Transaction ID: C13532
City Washington	State DC	Zip Code 20004
FEC ID number of contributing federal political committee. C C00082792		Amount of Each Receipt this Period 1000.00
Name of Employer	Occupation	Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1))
Receipt For: 2004 Primary X General Other (specify) ▼	Election Cycle-to-Date ▼ 2000.00	

Full Name (Last, First, Middle Initial) B. FEDERAL NATIONAL MORTGAGE ASSOCIATION POLITICAL ACT		Date of Receipt M M / D D / Y Y Y Y 11 / 01 / 2004
Mailing Address 390D Wisconsin Avenue NW		Transaction ID: C13534
City Washington	State DC	Zip Code 20016
FEC ID number of contributing federal political committee. C C00393520		Amount of Each Receipt this Period 2500.00
Name of Employer	Occupation	Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1))
Receipt For: 2004 Primary X General Other (specify) ▼	Election Cycle-to-Date ▼ 2500.00	

Full Name (Last, First, Middle Initial) C. Wachovia Corporation Employees Good Govt Federal		Date of Receipt M M / D D / Y Y Y Y 11 / 01 / 2004
Mailing Address 301 S. College St.		Transaction ID: C13536
City Charlotte	State NC	Zip Code 28288
FEC ID number of contributing federal political committee. C C00300178		Amount of Each Receipt this Period 2000.00
Name of Employer	Occupation	Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1))
Receipt For: 2004 Primary X General Other (specify) ▼	Election Cycle-to-Date ▼ 3500.00	

SUBTOTAL of Receipts This Page (optional)	▶	5500.00
TOTAL This Period (last page this line number only)	▶	

**SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTS**

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

FOR LINE NUMBER: PAGE 16 / 55

(check only one)
 11a 11b 11c 11d
 12 13a 13b 14 15

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NAME OF COMMITTEE (In Full)
Menendez for Congress

Full Name (Last, First, Middle Initial) A. Bond Market Assn Political Action Committee		Date of Receipt M / D / Y 10 / 19 / 2004
Mailing Address 139B New York Avenue, NW 8th Floor		Transaction ID: C13508
City Washington	State DC	Zip Code 20005
FEC ID number of contributing federal political committee. C C00158980		Amount of Each Receipt this Period 1000.00
Name of Employer	Occupation	Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1))
Receipt For: 2004 Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) ▼	Election Cycle-to-Date ▼ 2000.00	

Full Name (Last, First, Middle Initial) B. Washington Mutual PAC		Date of Receipt M / D / Y 10 / 29 / 2004
Mailing Address 1201 Third Ave. WMT 1708		Transaction ID: C13521
City Seattle	State WA	Zip Code 98101
FEC ID number of contributing federal political committee. C CD0129833		Amount of Each Receipt this Period 1000.00
Name of Employer	Occupation	Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1))
Receipt For: 2004 Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) ▼	Election Cycle-to-Date ▼ 3000.00	

Full Name (Last, First, Middle Initial) C. Bristol-Myers Squibb Employees PAC		Date of Receipt M / D / Y 10 / 29 / 2004
Mailing Address 345 Park Avenue 11th Floor		Transaction ID: C13529
City New York	State NY	Zip Code 10154
FEC ID number of contributing federal political committee. C CD0035875		Amount of Each Receipt this Period 1000.00
Name of Employer	Occupation	Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1))
Receipt For: 2004 Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) ▼	Election Cycle-to-Date ▼ 1000.00	

SUBTOTAL of Receipts This Page (optional)	3000.00
TOTAL This Period (last page this line number only)	

SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTS

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

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(check only one)

<input type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input checked="" type="checkbox"/> 11c	<input type="checkbox"/> 11d	<input type="checkbox"/> 15
12	13a	13b	14	

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NAME OF COMMITTEE (In Full)
Menendez for Congress

Full Name (Last, First, Middle Initial) A. HJ HEINZ COMPANY POLITICAL ACTION COMMITTEE		Date of Receipt M / D / Y 10 / 29 / 2004
Mailing Address 80TH FLOOR USX TOWER 600 GRANT ST		Transaction ID: C13531
City	State	Zip Code
PITTSBURGH	PA	15219
FEC ID number of contributing federal political committee. C C00336040		Amount of Each Receipt this Period 1000.00
Name of Employer	Occupation	Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1))
Receipt For: 2004 Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) ▼	Election Cycle-to-Date ▼ 1000.00	

Full Name (Last, First, Middle Initial) B. American Fed of State County & Municipal Em PEOPLE		Date of Receipt M / D / Y 10 / 29 / 2004
Mailing Address 1825 L Street, N.W.		Transaction ID: C13519
City	State	Zip Code
Washington	DC	20036
FEC ID number of contributing federal political committee. C CD0011114		Amount of Each Receipt this Period 2500.00
Name of Employer	Occupation	Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1))
Receipt For: 2004 Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) ▼	Election Cycle-to-Date ▼ 10000.00	

Full Name (Last, First, Middle Initial) C. American Fed of State County & Municipal Em PEOPLE		Date of Receipt M / D / Y 10 / 29 / 2004
Mailing Address 1825 L Street, N.W.		Transaction ID: C13528
City	State	Zip Code
Washington	DC	20036
FEC ID number of contributing federal political committee. C CD0011114		Amount of Each Receipt this Period 2500.00
Name of Employer	Occupation	Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1))
Receipt For: 2004 Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) ▼	Election Cycle-to-Date ▼ 10000.00	

SUBTOTAL of Receipts This Page (optional)	▶	6000.00
TOTAL This Period (last page this line number only)	▶	

**SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTS**

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

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(check only one)

<input type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input checked="" type="checkbox"/> 11c	<input type="checkbox"/> 11d	<input type="checkbox"/> 15
12	13a	13b	14	

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NAME OF COMMITTEE (In Full)
Menendez for Congress

Full Name (Last, First, Middle Initial) A. General Electric Co. PAC		Date of Receipt M / D / Y 10 / 28 / 2004
Mailing Address 129B Pennsylvania Avenue, NW Suite 1100 W		Transaction ID: C13523
City Washington	State DC	Zip Code 20004-2407
FEC ID number of contributing federal political committee. C C00024869		Amount of Each Receipt this Period 2000.00
Name of Employer	Occupation	Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1))
Receipt For: 2004 Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) ▼	Election Cycle-to-Date ▼ 5000.00	

Full Name (Last, First, Middle Initial) B. Air Line Pilots Association PAC		Date of Receipt M / D / Y 10 / 28 / 2004
Mailing Address 1625 Massachusetts Ave, NW 8th Floor		Transaction ID: C13533
City Washington	State DC	Zip Code 20036
FEC ID number of contributing federal political committee. C C00035451		Amount of Each Receipt this Period 5000.00
Name of Employer	Occupation	Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1))
Receipt For: 2004 Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) ▼	Election Cycle-to-Date ▼ 10000.00	

Full Name (Last, First, Middle Initial) C. Capital One Assoc. Political Fund		Date of Receipt M / D / Y 10 / 28 / 2004
Mailing Address 1830 Capital One Drive		Transaction ID: C13515
City McLean	State VA	Zip Code 22102
FEC ID number of contributing federal political committee. C C00326595		Amount of Each Receipt this Period 2500.00
Name of Employer	Occupation	Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1))
Receipt For: 2004 Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) ▼	Election Cycle-to-Date ▼ 7000.00	

SUBTOTAL of Receipts This Page (optional)	▶	9500.00
TOTAL This Period (last page this line number only)	▶	

SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTS

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

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 (check only one)
 11a 11b 11c 11d
 12 13a 13b 14 15

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NAME OF COMMITTEE (In Full) Menendez for Congress	
Full Name (Last, First, Middle Initial) A. Sonnenschein Political Action Committee	Date of Receipt M / D / Y 10 / 21 / 2004
Mailing Address 1301 K Street, NW Suite 600, East Tower	Transaction ID: C13509
City State Zip Code Washington DC 20005	Amount of Each Receipt this Period 1000.00
FEC ID number of contributing federal political committee. C C00216127	Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1))
Name of Employer Receipt For: 2004 Primary X General Other (specify) ▼	Occupation Election Cycle-to-Date ▼ 1000.00

SUBTOTAL of Receipts This Page (optional) ▶	1000.00
TOTAL This Period (last page this line number only) ▶	56500.00

SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTS

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

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(check only one)

<input type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input type="checkbox"/> 11c	<input type="checkbox"/> 11d	<input checked="" type="checkbox"/> 15
<input type="checkbox"/> 12	<input type="checkbox"/> 13a	<input type="checkbox"/> 13b	<input type="checkbox"/> 14	

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NAME OF COMMITTEE (In Full)
Menendez for Congress

Full Name (Last, First, Middle Initial) A. Palmone Inc.		Date of Receipt M / D / Y 11 / 08 / 2004
Mailing Address Stock Portfolio		Transaction ID: C13566
City State Zip Code		Amount of Each Receipt this Period 4143.44
FEC ID number of contributing federal political committee. C		Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1)) * Gain on Stock
Name of Employer	Occupation	
Receipt For: 2006 X Primary General Other (specify) ▼	Election Cycle-to-Date ▼ 4143.44	

Full Name (Last, First, Middle Initial) B. Audiotex		Date of Receipt M / D / Y 10 / 31 / 2004
Mailing Address Stock Portfolio		Transaction ID: C13545
City State Zip Code		Amount of Each Receipt this Period 951.33
FEC ID number of contributing federal political committee. C		Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1)) * Gain on Sale of Stock
Name of Employer	Occupation	
Receipt For: 2004 Primary X General Other (specify) ▼	Election Cycle-to-Date ▼ -4329.45	

Full Name (Last, First, Middle Initial) C. Heteric Telecom Org		Date of Receipt M / D / Y 11 / 08 / 2004
Mailing Address Stock Portfolio		Transaction ID: C13565
City State Zip Code		Amount of Each Receipt this Period -721.45
FEC ID number of contributing federal political committee. C		Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1)) * Loss on Stock
Name of Employer	Occupation	
Receipt For: 2006 X Primary General Other (specify) ▼	Election Cycle-to-Date ▼ -721.45	

SUBTOTAL of Receipts This Page (optional)	▶	4373.32
TOTAL This Period (last page this line number only)	▶	

**SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTS**

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

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(check only one)

11a 11b 11c 11d
12 13a 13b 14 15

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NAME OF COMMITTEE (In Full)
Menendez for Congress

Full Name (Last, First, Middle Initial) A. Wachovia Securities		Date of Receipt M / D / Y 11 / 01 / 2004
Mailing Address 1 Liberty Plaza		Transaction ID: C13546
City	State	Zip Code
New York	NY	10006
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 1160.35
Name of Employer	Occupation	Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1))
Receipt For: 2004 Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) ▼	Election Cycle-to-Date ▼ 26151.41	
		* Dividend

Full Name (Last, First, Middle Initial) B. Wachovia Securities		Date of Receipt M / D / Y 11 / 01 / 2004
Mailing Address 1 Liberty Plaza		Transaction ID: C13552
City	State	Zip Code
New York	NY	10006
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 321.05
Name of Employer	Occupation	Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1))
Receipt For: 2004 Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) ▼	Election Cycle-to-Date ▼ 26151.41	
		* Interest

Full Name (Last, First, Middle Initial) C. Dryden Ultra Short Bond Fund		Date of Receipt M / D / Y 11 / 08 / 2004
Mailing Address		Transaction ID: C13564
City	State	Zip Code
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period -7304.77
Name of Employer	Occupation	Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1))
Receipt For: 2006 X Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	Election Cycle-to-Date ▼ -10489.17	
		* Loss on Stock

SUBTOTAL of Receipts This Page (optional)	-5823.37
TOTAL This Period (last page this line number only)	

SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTS

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

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(check only one)

<input type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input type="checkbox"/> 11c	<input type="checkbox"/> 11d	<input checked="" type="checkbox"/> 15
12	13a	13b	14	

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NAME OF COMMITTEE (In Full)
 Menendez for Congress

Full Name (Last, First, Middle Initial) A. Dryden Ultra Short Bond Fund		Date of Receipt M / D / Y 11 / 08 / 2004
Mailing Address		Transaction ID: C13563
City	State	Zip Code
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period -125.16
Name of Employer	Occupation	Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1))
Receipt For: 2006 X Primary General Other (specify) ▼	Election Cycle-to-Date ▼ -10469.17	
		* Loss on Stock

Full Name (Last, First, Middle Initial) B. Hudson United Bank		Date of Receipt M / D / Y 11 / 08 / 2004
Mailing Address 310D Bergenline Avenue		Transaction ID: C13548
City	State	Zip Code
Union City	NJ	07087
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 185.37
Name of Employer	Occupation	Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1))
Receipt For: 2004 X Primary General Other (specify) ▼	Election Cycle-to-Date ▼ 19535.22	
		* Interest

SUBTOTAL of Receipts This Page (optional)	▶	60.21
TOTAL This Period (last page this line number only)	▶	-1389.84

**SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER:
(check only one)

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<input checked="" type="checkbox"/>	17	<input type="checkbox"/>	18	<input type="checkbox"/>	19a	<input type="checkbox"/>	19b
	20a		20b		20c		21

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NAME OF COMMITTEE (In Full)
Menendez for Congress

Full Name (Last, First, Middle Initial)
A. Saint Dominic Academy

Mailing Address 2572 Kennedy Blvd.

City Jersey City State NJ Zip Code 07304

Purpose of Disbursement
Advertisement

Candidate Name

Office Sought: House Senate President
Disbursement For: 2006
X Primary General
Other (specify) ▼

State: District

004
Category/
Type

Transaction ID: D7779
Date of Disbursement

11 / 12 / 2004

Amount of Each Disbursement this Period

200.00

Refund or Disposal of Excess
Contributions Required Under
11 C.F.R. 400.53

Full Name (Last, First, Middle Initial)
B. Millie Azzarello

Mailing Address 350 6th Street
Apt 3H

City Jersey City State NJ Zip Code 07302

Purpose of Disbursement
GOTV Door to Door

Candidate Name

Office Sought: House Senate President
Disbursement For: 2006
X Primary General
Other (specify) ▼

State: District

001
Category/
Type

Transaction ID: D7804
Date of Disbursement

11 / 12 / 2004

Amount of Each Disbursement this Period

100.00

Refund or Disposal of Excess
Contributions Required Under
11 C.F.R. 400.53

Full Name (Last, First, Middle Initial)
C. Jeff East

Mailing Address 68 Clifton Place

City Jersey City State NJ Zip Code 07304

Purpose of Disbursement
Temporary Field Work

Candidate Name

Office Sought: House Senate President
Disbursement For: 2004
Primary X General
Other (specify) ▼

State: District

Category/
Type

Transaction ID: D7701
Date of Disbursement

10 / 15 / 2004

Amount of Each Disbursement this Period

80.00

Refund or Disposal of Excess
Contributions Required Under
11 C.F.R. 400.53

SUBTOTAL of Disbursements This Page (optional) ▶

360.00

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

**SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER:
(check only one)

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<input checked="" type="checkbox"/>	17	<input type="checkbox"/>	18	<input type="checkbox"/>	19a	<input type="checkbox"/>	19b
	20a		20b		20c		21

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NAME OF COMMITTEE (In Full)
Menendez for Congress

Full Name (Last, First, Middle Initial)
A. Jeff East

Mailing Address 66 Clifton Place

City Jersey City State NJ Zip Code 07304

Purpose of Disbursement
Temporary Field Work

Candidate Name

Office Sought: House Senate President
State: District

Disbursement For: 2004
Primary X General
Other (specify) ▼

Category/
Type

Transaction ID: D7704
Date of Disbursement
10 / 28 / 2004

Amount of Each Disbursement this Period
240.00
Refund or Disposal of Excess
Contributions Required Under
11 C.F.R. 400.53

Full Name (Last, First, Middle Initial)
B. Jeff East

Mailing Address 66 Clifton Place

City Jersey City State NJ Zip Code 07304

Purpose of Disbursement
Temporary Field Work

Candidate Name

Office Sought: House Senate President
State: District

Disbursement For: 2004
Primary X General
Other (specify) ▼

Category/
Type

Transaction ID: D7703
Date of Disbursement
10 / 28 / 2004

Amount of Each Disbursement this Period
250.00
Refund or Disposal of Excess
Contributions Required Under
11 C.F.R. 400.53

Full Name (Last, First, Middle Initial)
C. FedEx

Mailing Address PO Box 1140

City Memphis State TN Zip Code 38101

Purpose of Disbursement
Shipping

Candidate Name

Office Sought: House Senate President
State: District

Disbursement For: 2004
Primary X General
Other (specify) ▼

OD1
Category/
Type

Transaction ID: D7743
Date of Disbursement
11 / 02 / 2004

Amount of Each Disbursement this Period
127.85
Refund or Disposal of Excess
Contributions Required Under
11 C.F.R. 400.53

SUBTOTAL of Disbursements This Page (optional) ▶ **617.65**

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

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)

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<input checked="" type="checkbox"/>	17	<input type="checkbox"/>	18	<input type="checkbox"/>	19a	<input type="checkbox"/>	19b
	20a		20b		20c		21

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NAME OF COMMITTEE (In Full)
 Menendez for Congress

Full Name (Last, First, Middle Initial)

A. FedEx

Mailing Address PO Box 1140

City Memphis State TN Zip Code 38101

Purpose of Disbursement
 Shipping

Candidate Name

Office Sought: House Senate President
 Disbursement For: 2006
 Primary General
 Other (specify) ▼

State: District

001
 Category/
 Type

Transaction ID: D7792

Date of Disbursement

11 / 22 / 2004

Amount of Each Disbursement this Period

257.45

Refund or Disposal of Excess
 Contributions Required Under
 11 C.F.R. 400.53

Full Name (Last, First, Middle Initial)

B. Electro Apps

Mailing Address 2187 Morris Avenue

City Union State NJ Zip Code 07083

Purpose of Disbursement
 Internet Services

Candidate Name

Office Sought: House Senate President
 Disbursement For: 2004
 Primary General
 Other (specify) ▼

State: District

Category/
 Type

Transaction ID: D7731

Date of Disbursement

10 / 29 / 2004

Amount of Each Disbursement this Period

800.00

Refund or Disposal of Excess
 Contributions Required Under
 11 C.F.R. 400.53

Full Name (Last, First, Middle Initial)

C. Robert Wilson

Mailing Address 31 Charles Street

City Jersey City State NJ Zip Code 07308

Purpose of Disbursement
 GOTV Door to Door

Candidate Name

Office Sought: House Senate President
 Disbursement For: 2006
 Primary General
 Other (specify) ▼

State: District

001
 Category/
 Type

Transaction ID: D7775

Date of Disbursement

11 / 22 / 2004

Amount of Each Disbursement this Period

170.00

Refund or Disposal of Excess
 Contributions Required Under
 11 C.F.R. 400.53

SUBTOTAL of Disbursements This Page (optional) ▶

1227.45

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

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS

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

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<input checked="" type="checkbox"/>	17	<input type="checkbox"/>	18	<input type="checkbox"/>	19a	<input type="checkbox"/>	19b
	20a		20b		20c		21

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NAME OF COMMITTEE (In Full)
Menendez for Congress

Full Name (Last, First, Middle Initial)
A. 1100 Valley Brook Assoc, LLC

Mailing Address P.O. Box 790

City Lyndhurst State NJ Zip Code 07071-0790

Purpose of Disbursement
Utilities

Candidate Name

Office Sought: House Senate President
Disbursement For: 2004 Primary X General Other (specify) ▼

State: District

001
Category/
Type

Transaction ID: D7736
Date of Disbursement

10 / 29 / 2004

Amount of Each Disbursement this Period

294.00

Refund or Disposal of Excess
Contributions Required Under
11 C.F.R. 400.53

Full Name (Last, First, Middle Initial)
B. Horizon Blue Cross

Mailing Address PO Box 1938

City Newark State NJ Zip Code 07101

Purpose of Disbursement
Insurance

Candidate Name

Office Sought: House Senate President
Disbursement For: 2004 Primary X General Other (specify) ▼

State: District

001
Category/
Type

Transaction ID: D7720
Date of Disbursement

10 / 29 / 2004

Amount of Each Disbursement this Period

52.91

Refund or Disposal of Excess
Contributions Required Under
11 C.F.R. 400.53

Full Name (Last, First, Middle Initial)
C. Horizon Blue Cross

Mailing Address PO Box 1938

City Newark State NJ Zip Code 07101

Purpose of Disbursement
Insurance

Candidate Name

Office Sought: House Senate President
Disbursement For: 2006 X Primary General Other (specify) ▼

State: District

001
Category/
Type

Transaction ID: D7789
Date of Disbursement

11 / 22 / 2004

Amount of Each Disbursement this Period

52.91

Refund or Disposal of Excess
Contributions Required Under
11 C.F.R. 400.53

SUBTOTAL of Disbursements This Page (optional) ▶

399.82

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

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS

Use separate schedule(s)
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<input checked="" type="checkbox"/>	17	<input type="checkbox"/>	18	<input type="checkbox"/>	19a	<input type="checkbox"/>	19b
	20a		20b		20c		21

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NAME OF COMMITTEE (In Full)
 Menendez for Congress

Full Name (Last, First, Middle Initial)

A. Dannielle Leigh

Mailing Address 7 Rolling Views Drive

City State Zip Code
 West Paterson NJ 07424

Purpose of Disbursement
 Payroll

Candidate Name

Office Sought: House Senate President
 Disbursement For: 2004 Primary X General Other (specify) ▼

State: District

001
 Category/
 Type

Transaction ID: D7696

Date of Disbursement

10 / 15 / 2004

Amount of Each Disbursement this Period

2932.40

Refund or Disposal of Excess
 Contributions Required Under
 11 C.F.R. 400.53

Full Name (Last, First, Middle Initial)

B. Dannielle Leigh

Mailing Address 7 Rolling Views Drive

City State Zip Code
 West Paterson NJ 07424

Purpose of Disbursement
 Payroll

Candidate Name

Office Sought: House Senate President
 Disbursement For: 2004 Primary X General Other (specify) ▼

State: District

001
 Category/
 Type

Transaction ID: D7692

Date of Disbursement

10 / 29 / 2004

Amount of Each Disbursement this Period

2932.40

Refund or Disposal of Excess
 Contributions Required Under
 11 C.F.R. 400.53

Full Name (Last, First, Middle Initial)

C. Dannielle Leigh

Mailing Address 7 Rolling Views Drive

City State Zip Code
 West Paterson NJ 07424

Purpose of Disbursement
 Payroll

Candidate Name

Office Sought: House Senate President
 Disbursement For: 2006 X Primary General Other (specify) ▼

State: District

001
 Category/
 Type

Transaction ID: D7760

Date of Disbursement

11 / 12 / 2004

Amount of Each Disbursement this Period

2392.40

Refund or Disposal of Excess
 Contributions Required Under
 11 C.F.R. 400.53

SUBTOTAL of Disbursements This Page (optional) ▶

8257.20

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

**SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS**

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

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(check only one)

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<input checked="" type="checkbox"/>	17	<input type="checkbox"/>	18	<input type="checkbox"/>	19a	<input type="checkbox"/>	19b
	20a		20b		20c		21

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NAME OF COMMITTEE (In Full)
Menendez for Congress

Full Name (Last, First, Middle Initial)

A. Evans & Katz

Mailing Address 1831 Bay Street, S.E.

City Washington State DC Zip Code 20003

Purpose of Disbursement
Accounting Services

Candidate Name

Office Sought: House Senate President
Disbursement For: 2004 Primary X General Other (specify) ▼

State: District

001
Category/
Type

Transaction ID: D7742

Date of Disbursement

11 / 02 / 2004

Amount of Each Disbursement this Period

2872.35

Refund or Disposal of Excess
Contributions Required Under
11 C.F.R. 400.53

Full Name (Last, First, Middle Initial)

B. Sean Caddle

Mailing Address 515 Mount Prospect Avenue, #4-B

City Newark State NJ Zip Code 07104

Purpose of Disbursement
Fundraising Consulting

Candidate Name

Office Sought: House Senate President
Disbursement For: 2004 Primary X General Other (specify) ▼

State: District

003
Category/
Type

Transaction ID: D7899

Date of Disbursement

10 / 14 / 2004

Amount of Each Disbursement this Period

5000.00

Refund or Disposal of Excess
Contributions Required Under
11 C.F.R. 400.53

Full Name (Last, First, Middle Initial)

C. Sean Caddle

Mailing Address 515 Mount Prospect Avenue, #4-B

City Newark State NJ Zip Code 07104

Purpose of Disbursement
Reimb.-Travel Expenses

Candidate Name

Office Sought: House Senate President
Disbursement For: 2004 Primary X General Other (specify) ▼

State: District

001
Category/
Type

Transaction ID: D7898

Date of Disbursement

10 / 14 / 2004

Amount of Each Disbursement this Period

240.00

Refund or Disposal of Excess
Contributions Required Under
11 C.F.R. 400.53

SUBTOTAL of Disbursements This Page (optional) ▶

8112.35

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

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER:
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<input checked="" type="checkbox"/>	17	<input type="checkbox"/>	18	<input type="checkbox"/>	19a	<input type="checkbox"/>	19b
	20a		20b		20c		21

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NAME OF COMMITTEE (In Full)
Menendez for Congress

Full Name (Last, First, Middle Initial)
A. Sean Caddle

Mailing Address 515 Mount Prospect Avenue, #4-B

City Newark State NJ Zip Code 07104

Purpose of Disbursement
Fundraising Consulting

Candidate Name

Office Sought: House Senate President
Disbursement For: 2006
X Primary General
Other (specify) ▼

State: District

003
Category/
Type

Transaction ID: D7773
Date of Disbursement
11 / 12 / 2004

Amount of Each Disbursement this Period

5000.00

Refund or Disposal of Excess
Contributions Required Under
11 C.F.R. 400.53

Full Name (Last, First, Middle Initial)
B. National Association of Cuban American Women

Mailing Address P.O. Box 614

City Union City State NJ Zip Code 07087

Purpose of Disbursement
Advertising

Candidate Name

Office Sought: House Senate President
Disbursement For: 2004
Primary X General
Other (specify) ▼

State: District

004
Category/
Type

Transaction ID: D7711
Date of Disbursement
10 / 22 / 2004

Amount of Each Disbursement this Period

110.00

Refund or Disposal of Excess
Contributions Required Under
11 C.F.R. 400.53

Full Name (Last, First, Middle Initial)
C. Maria Fazari

Mailing Address 3 Hampton Court

City Westfield State NJ Zip Code 07090

Purpose of Disbursement
Rent

Candidate Name

Office Sought: House Senate President
Disbursement For: 2004
Primary X General
Other (specify) ▼

State: District

001
Category/
Type

Transaction ID: D7713
Date of Disbursement
10 / 22 / 2004

Amount of Each Disbursement this Period

500.00

Refund or Disposal of Excess
Contributions Required Under
11 C.F.R. 400.53

SUBTOTAL of Disbursements This Page (optional) ▶

5610.00

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

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER:
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<input checked="" type="checkbox"/>	17	<input type="checkbox"/>	18	<input type="checkbox"/>	19a	<input type="checkbox"/>	19b
	20a		20b		20c		21

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NAME OF COMMITTEE (In Full)
 Menendez for Congress

Full Name (Last, First, Middle Initial)

A. Verizon Wireless

Mailing Address P.O. Box 489

City Newark State NJ Zip Code 07101-0489

Purpose of Disbursement
 Telephone Services

Candidate Name

Office Sought: House Senate President
 Disbursement For: 2004 Primary X General Other (specify) ▼

State: District

001
 Category/
 Type

Transaction ID: D7723

Date of Disbursement

10 / 29 / 2004

Amount of Each Disbursement this Period

62.27

Refund or Disposal of Excess
 Contributions Required Under
 11 C.F.R. 400.53

Full Name (Last, First, Middle Initial)

B. Verizon Wireless

Mailing Address P.O. Box 489

City Newark State NJ Zip Code 07101-0489

Purpose of Disbursement
 Telephone Services

Candidate Name

Office Sought: House Senate President
 Disbursement For: 2004 Primary X General Other (specify) ▼

State: District

001
 Category/
 Type

Transaction ID: D7722

Date of Disbursement

10 / 29 / 2004

Amount of Each Disbursement this Period

41.24

Refund or Disposal of Excess
 Contributions Required Under
 11 C.F.R. 400.53

Full Name (Last, First, Middle Initial)

C. Verizon Wireless

Mailing Address P.O. Box 489

City Newark State NJ Zip Code 07101-0489

Purpose of Disbursement
 Telephone Services

Candidate Name

Office Sought: House Senate President
 Disbursement For: 2006 X Primary General Other (specify) ▼

State: District

001
 Category/
 Type

Transaction ID: D7784

Date of Disbursement

11 / 22 / 2004

Amount of Each Disbursement this Period

41.24

Refund or Disposal of Excess
 Contributions Required Under
 11 C.F.R. 400.53

SUBTOTAL of Disbursements This Page (optional) ▶

144.75

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

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS

Use separate schedule(s)
 for each category of the
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<input checked="" type="checkbox"/>	17	<input type="checkbox"/>	18	<input type="checkbox"/>	19a	<input type="checkbox"/>	19b
	20a		20b		20c		21

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NAME OF COMMITTEE (In Full)
 Menendez for Congress

Full Name (Last, First, Middle Initial)
A. Diamond Limousine

Mailing Address P.O. Box 1133

City Hoboken State NJ Zip Code 07030

Purpose of Disbursement
 Travel

Candidate Name

Office Sought: House Senate President
 State: District

Disbursement For: 2006
 Primary General
 Other (specify) ▼

002
 Category/
 Type

Transaction ID: D7796
 Date of Disbursement
 11 / 22 / 2004

Amount of Each Disbursement this Period
 54.00

Refund or Disposal of Excess
 Contributions Required Under
 11 C.F.R. 400.53

Full Name (Last, First, Middle Initial)
B. Wachovia Securities

Mailing Address 1 Liberty Plaza

City New York State NY Zip Code 10006

Purpose of Disbursement
 Commission

Candidate Name

Office Sought: House Senate President
 State: District

Disbursement For: 2004
 Primary General
 Other (specify) ▼

001
 Category/
 Type

Transaction ID: D7806
 Date of Disbursement
 10 / 21 / 2004

Amount of Each Disbursement this Period
 146.67

Refund or Disposal of Excess
 Contributions Required Under
 11 C.F.R. 400.53

Full Name (Last, First, Middle Initial)
C. Wachovia Securities

Mailing Address 1 Liberty Plaza

City New York State NY Zip Code 10006

Purpose of Disbursement
 Commission

Candidate Name

Office Sought: House Senate President
 State: District

Disbursement For: 2004
 Primary General
 Other (specify) ▼

001
 Category/
 Type

Transaction ID: D7764
 Date of Disbursement
 11 / 02 / 2004

Amount of Each Disbursement this Period
 256.00

Refund or Disposal of Excess
 Contributions Required Under
 11 C.F.R. 400.53

SUBTOTAL of Disbursements This Page (optional) ▶ **456.67**

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

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS

Use separate schedule(s)
 for each category of the
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<input checked="" type="checkbox"/>	17 20a	<input type="checkbox"/>	18 20b	<input type="checkbox"/>	19a 20c	<input type="checkbox"/>	19b 21
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NAME OF COMMITTEE (In Full)
 Menendez for Congress

Full Name (Last, First, Middle Initial)

A. Wachovia Securities

Mailing Address 1 Liberty Plaza

City New York State NY Zip Code 10006

Purpose of Disbursement
 Commission

Candidate Name

Office Sought: House Senate President
 Disbursement For: 2006
 Primary General
 Other (specify) ▼

State: District

001
 Category/
 Type

Transaction ID: D7762

Date of Disbursement

11 / 05 / 2004

Amount of Each Disbursement this Period

256.00

Refund or Disposal of Excess
 Contributions Required Under
 11 C.F.R. 400.53

Full Name (Last, First, Middle Initial)

B. Wachovia Securities

Mailing Address 1 Liberty Plaza

City New York State NY Zip Code 10006

Purpose of Disbursement
 Commission

Candidate Name

Office Sought: House Senate President
 Disbursement For: 2006
 Primary General
 Other (specify) ▼

State: District

001
 Category/
 Type

Transaction ID: D7763

Date of Disbursement

11 / 12 / 2004

Amount of Each Disbursement this Period

212.38

Refund or Disposal of Excess
 Contributions Required Under
 11 C.F.R. 400.53

Full Name (Last, First, Middle Initial)

C. Wachovia Securities

Mailing Address 1 Liberty Plaza

City New York State NY Zip Code 10006

Purpose of Disbursement
 Commission

Candidate Name

Office Sought: House Senate President
 Disbursement For: 2006
 Primary General
 Other (specify) ▼

State: District

001
 Category/
 Type

Transaction ID: D7770

Date of Disbursement

11 / 16 / 2004

Amount of Each Disbursement this Period

306.00

Refund or Disposal of Excess
 Contributions Required Under
 11 C.F.R. 400.53

SUBTOTAL of Disbursements This Page (optional) ▶

774.38

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

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS

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

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<input checked="" type="checkbox"/>	17	<input type="checkbox"/>	18	<input type="checkbox"/>	19a	<input type="checkbox"/>	19b
	20a		20b		20c		21

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NAME OF COMMITTEE (In Full)
 Menendez for Congress

Full Name (Last, First, Middle Initial)
A. Wachovia Securities

Mailing Address 1 Liberty Plaza

City New York State NY Zip Code 10006

Purpose of Disbursement
 Commission

Candidate Name

Office Sought: House Senate President
 State: District

Disbursement For: 2006
 Primary General
 Other (specify) ▼

001
 Category/
 Type

Transaction ID: D7769
 Date of Disbursement
 11 / 17 / 2004

Amount of Each Disbursement this Period
 256.00

Refund or Disposal of Excess
 Contributions Required Under
 11 C.F.R. 400.53

Full Name (Last, First, Middle Initial)
B. Wachovia Securities

Mailing Address 1 Liberty Plaza

City New York State NY Zip Code 10006

Purpose of Disbursement
 Commission

Candidate Name

Office Sought: House Senate President
 State: District

Disbursement For: 2006
 Primary General
 Other (specify) ▼

001
 Category/
 Type

Transaction ID: D7768
 Date of Disbursement
 11 / 18 / 2004

Amount of Each Disbursement this Period
 186.00

Refund or Disposal of Excess
 Contributions Required Under
 11 C.F.R. 400.53

Full Name (Last, First, Middle Initial)
C. Wachovia Securities

Mailing Address 1 Liberty Plaza

City New York State NY Zip Code 10006

Purpose of Disbursement
 Commission

Candidate Name

Office Sought: House Senate President
 State: District

Disbursement For: 2006
 Primary General
 Other (specify) ▼

001
 Category/
 Type

Transaction ID: D7768
 Date of Disbursement
 11 / 19 / 2004

Amount of Each Disbursement this Period
 256.84

Refund or Disposal of Excess
 Contributions Required Under
 11 C.F.R. 400.53

SUBTOTAL of Disbursements This Page (optional) ▶ **698.84**

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

**SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER:
(check only one)

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<input checked="" type="checkbox"/>	17	<input type="checkbox"/>	18	<input type="checkbox"/>	19a	<input type="checkbox"/>	19b
	20a		20b		20c		21

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NAME OF COMMITTEE (In Full)
Menendez for Congress

Full Name (Last, First, Middle Initial)

A. Wachovia Securities

Mailing Address 1 Liberty Plaza

City New York State NY Zip Code 10006

Purpose of Disbursement
Commission

Candidate Name

Office Sought: House Senate President
Disbursement For: 2006
X Primary General
Other (specify) ▼

State: District

001
Category/
Type

Transaction ID: D7767

Date of Disbursement

11 / 19 / 2004

Amount of Each Disbursement this Period

512.00

Refund or Disposal of Excess
Contributions Required Under
11 C.F.R. 400.53

Full Name (Last, First, Middle Initial)

B. Wachovia Securities

Mailing Address 1 Liberty Plaza

City New York State NY Zip Code 10006

Purpose of Disbursement
Commission

Candidate Name

Office Sought: House Senate President
Disbursement For: 2006
X Primary General
Other (specify) ▼

State: District

001
Category/
Type

Transaction ID: D7765

Date of Disbursement

11 / 22 / 2004

Amount of Each Disbursement this Period

406.00

Refund or Disposal of Excess
Contributions Required Under
11 C.F.R. 400.53

Full Name (Last, First, Middle Initial)

C. United Healthcare

Mailing Address P.O. Box 58048

City Minneapolis State MN Zip Code 55459

Purpose of Disbursement
Insurance

Candidate Name

Office Sought: House Senate President
Disbursement For: 2004
Primary X General
Other (specify) ▼

State: District

001
Category/
Type

Transaction ID: D7719

Date of Disbursement

10 / 29 / 2004

Amount of Each Disbursement this Period

1506.37

Refund or Disposal of Excess
Contributions Required Under
11 C.F.R. 400.53

SUBTOTAL of Disbursements This Page (optional) ▶

2424.37

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

**SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER:
(check only one)

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<input checked="" type="checkbox"/>	17	<input type="checkbox"/>	18	<input type="checkbox"/>	19a	<input type="checkbox"/>	19b
	20a		20b		20c		21

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NAME OF COMMITTEE (In Full)
Menendez for Congress

Full Name (Last, First, Middle Initial)

A. La Tribuna

Mailing Address PO Box 805

City Union City State NJ Zip Code 07087

Purpose of Disbursement
Advertising

Candidate Name

Office Sought: House Senate President
Disbursement For: 2006
X Primary General
Other (specify) ▼

State: District

004
Category/
Type

Transaction ID: D7781

Date of Disbursement

11 / 22 / 2004

Amount of Each Disbursement this Period

275.00

Refund or Disposal of Excess
Contributions Required Under
11 C.F.R. 400.53

Full Name (Last, First, Middle Initial)

B. J. Vitale Sign Co., Inc.

Mailing Address 2204 Elizabeth Ave.

City Rahway State NJ Zip Code 07065

Purpose of Disbursement
Yard Signs

Candidate Name

Office Sought: House Senate President
Disbursement For: 2004
Primary X General
Other (specify) ▼

State: District

004
Category/
Type

Transaction ID: D7733

Date of Disbursement

10 / 29 / 2004

Amount of Each Disbursement this Period

2951.04

Refund or Disposal of Excess
Contributions Required Under
11 C.F.R. 400.53

Full Name (Last, First, Middle Initial)

C. National Democratic Club

Mailing Address 30 Ivy St. S.E.

City Washington State DC Zip Code 20003

Purpose of Disbursement
Catering

Candidate Name

Office Sought: House Senate President
Disbursement For: 2004
Primary X General
Other (specify) ▼

State: District

001
Category/
Type

Transaction ID: D7726

Date of Disbursement

10 / 29 / 2004

Amount of Each Disbursement this Period

431.50

Refund or Disposal of Excess
Contributions Required Under
11 C.F.R. 400.53

SUBTOTAL of Disbursements This Page (optional) ▶

3657.54

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

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER:
(check only one)

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<input checked="" type="checkbox"/>	17	<input type="checkbox"/>	18	<input type="checkbox"/>	19a	<input type="checkbox"/>	19b
	20a		20b		20c		21

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NAME OF COMMITTEE (In Full)
Menendez for Congress

Full Name (Last, First, Middle Initial)
A. Tom Sheridan

Mailing Address 216 Belmont Avenue

City Jersey City State NJ Zip Code 07306

Purpose of Disbursement
Temporary Field Work

Candidate Name

Office Sought: House Senate President
State: District

Disbursement For: 2004
Primary X General
Other (specify) ▼

001
Category/
Type

Transaction ID: D7715
Date of Disbursement
10 / 28 / 2004

Amount of Each Disbursement this Period
120.00
Refund or Disposal of Excess
Contributions Required Under
11 C.F.R. 400.53

Full Name (Last, First, Middle Initial)
B. Royal Printing Service

Mailing Address PO Box 547

City West New York State NJ Zip Code 07003

Purpose of Disbursement
Printing

Candidate Name

Office Sought: House Senate President
State: District

Disbursement For: 2006
X Primary General
Other (specify) ▼

001
Category/
Type

Transaction ID: D7784
Date of Disbursement
11 / 22 / 2004

Amount of Each Disbursement this Period
334.75
Refund or Disposal of Excess
Contributions Required Under
11 C.F.R. 400.53

Full Name (Last, First, Middle Initial)
C. Deer Park Water

Mailing Address P.O. Box 52271

City Phoenix State AZ Zip Code 85072-2271

Purpose of Disbursement
Water

Candidate Name

Office Sought: House Senate President
State: District

Disbursement For: 2004
Primary X General
Other (specify) ▼

Category/
Type

Transaction ID: D7730
Date of Disbursement
10 / 29 / 2004

Amount of Each Disbursement this Period
14.98
Refund or Disposal of Excess
Contributions Required Under
11 C.F.R. 400.53

SUBTOTAL of Disbursements This Page (optional) ▶ 469.74

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

**SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS**

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

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(check only one)

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<input checked="" type="checkbox"/>	17	<input type="checkbox"/>	18	<input type="checkbox"/>	19a	<input type="checkbox"/>	19b
	20a		20b		20c		21

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NAME OF COMMITTEE (In Full)
Menendez for Congress

Full Name (Last, First, Middle Initial)

A. Deer Park Water

Mailing Address P.O. Box 52271

City Phoenix State AZ Zip Code 85072-2271

Purpose of Disbursement
Water

Candidate Name

Office Sought: House Senate President
Disbursement For: 2004 Primary X General Other (specify) ▼

State: District

Category/
Type

Transaction ID: D7734

Date of Disbursement

10 / 29 / 2004

Amount of Each Disbursement this Period

44.24

Refund or Disposal of Excess
Contributions Required Under
11 C.F.R. 400.53

Full Name (Last, First, Middle Initial)

B. Deer Park Water

Mailing Address P.O. Box 52271

City Phoenix State AZ Zip Code 85072-2271

Purpose of Disbursement
Water

Candidate Name

Office Sought: House Senate President
Disbursement For: 2006 X Primary General Other (specify) ▼

State: District

OD1
Category/
Type

Transaction ID: D7787

Date of Disbursement

11 / 22 / 2004

Amount of Each Disbursement this Period

22.98

Refund or Disposal of Excess
Contributions Required Under
11 C.F.R. 400.53

Full Name (Last, First, Middle Initial)

C. Deer Park Water

Mailing Address P.O. Box 52271

City Phoenix State AZ Zip Code 85072-2271

Purpose of Disbursement
Water

Candidate Name

Office Sought: House Senate President
Disbursement For: 2006 X Primary General Other (specify) ▼

State: District

OD1
Category/
Type

Transaction ID: D7783

Date of Disbursement

11 / 22 / 2004

Amount of Each Disbursement this Period

14.98

Refund or Disposal of Excess
Contributions Required Under
11 C.F.R. 400.53

SUBTOTAL of Disbursements This Page (optional) ▶

82.21

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

**SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS**

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

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<input checked="" type="checkbox"/>	17	<input type="checkbox"/>	18	<input type="checkbox"/>	19a	<input type="checkbox"/>	19b
	20a		20b		20c		21

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NAME OF COMMITTEE (In Full)
Menendez for Congress

Full Name (Last, First, Middle Initial)
A. Jose Martinez

Mailing Address 205 Monticello St.
Apt. 1

City Jersey City State NJ Zip Code 07306

Purpose of Disbursement
GOTV Door to Door

Candidate Name

Office Sought: House Senate President
Disbursement For: 2006
 Primary General
Other (specify) ▼

State: District

001
Category/
Type

Transaction ID: D7774
Date of Disbursement

11 / 22 / 2004

Amount of Each Disbursement this Period

80.00

Refund or Disposal of Excess
Contributions Required Under
11 C.F.R. 400.53

Full Name (Last, First, Middle Initial)
B. AT&T

Mailing Address 600 US Highway 202/206

City Bedminster State NJ Zip Code 07921-2691

Purpose of Disbursement
Telephone Services

Candidate Name

Office Sought: House Senate President
Disbursement For: 2004
 Primary General
Other (specify) ▼

State: District

Category/
Type

Transaction ID: D7732
Date of Disbursement

10 / 29 / 2004

Amount of Each Disbursement this Period

46.68

Refund or Disposal of Excess
Contributions Required Under
11 C.F.R. 400.53

Full Name (Last, First, Middle Initial)
C. AT&T

Mailing Address 600 US Highway 202/206

City Bedminster State NJ Zip Code 07921-2691

Purpose of Disbursement
Telephone Services

Candidate Name

Office Sought: House Senate President
Disbursement For: 2006
 Primary General
Other (specify) ▼

State: District

001
Category/
Type

Transaction ID: D7788
Date of Disbursement

11 / 22 / 2004

Amount of Each Disbursement this Period

48.98

Refund or Disposal of Excess
Contributions Required Under
11 C.F.R. 400.53

SUBTOTAL of Disbursements This Page (optional) ▶

175.66

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

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS

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

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<input checked="" type="checkbox"/>	17	<input type="checkbox"/>	18	<input type="checkbox"/>	19a	<input type="checkbox"/>	19b
	20a		20b		20c		21

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NAME OF COMMITTEE (In Full)
 Menendez for Congress

Full Name (Last, First, Middle Initial)

A. Paychex, Inc.

Mailing Address Paychex of New York, LLC BR76
 PO Box 3192

City Boston State MA Zip Code 02241

Purpose of Disbursement
 Payroll Taxes

Candidate Name

Office Sought: House Senate President
 Disbursement For: 2004 Primary X General Other (specify) ▼

State: District

001
 Category/
 Type

Transaction ID: D7695

Date of Disbursement

10 / 15 / 2004

Amount of Each Disbursement this Period

1210.48

Refund or Disposal of Excess
 Contributions Required Under
 11 C.F.R. 400.53

Full Name (Last, First, Middle Initial)

B. Paychex, Inc.

Mailing Address Paychex of New York, LLC BR76
 PO Box 3192

City Boston State MA Zip Code 02241

Purpose of Disbursement
 Payroll Taxes

Candidate Name

Office Sought: House Senate President
 Disbursement For: 2004 Primary X General Other (specify) ▼

State: District

001
 Category/
 Type

Transaction ID: D7771

Date of Disbursement

10 / 29 / 2004

Amount of Each Disbursement this Period

.05

Refund or Disposal of Excess
 Contributions Required Under
 11 C.F.R. 400.53

Full Name (Last, First, Middle Initial)

C. Paychex, Inc.

Mailing Address Paychex of New York, LLC BR76
 PO Box 3192

City Boston State MA Zip Code 02241

Purpose of Disbursement
 Payroll Taxes

Candidate Name

Office Sought: House Senate President
 Disbursement For: 2004 Primary X General Other (specify) ▼

State: District

001
 Category/
 Type

Transaction ID: D7694

Date of Disbursement

10 / 29 / 2004

Amount of Each Disbursement this Period

1210.48

Refund or Disposal of Excess
 Contributions Required Under
 11 C.F.R. 400.53

SUBTOTAL of Disbursements This Page (optional) ▶

2421.01

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

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS

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

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(check only one)

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<input checked="" type="checkbox"/>	17	<input type="checkbox"/>	18	<input type="checkbox"/>	19a	<input type="checkbox"/>	19b
	20a		20b		20c		21

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NAME OF COMMITTEE (In Full)
Menendez for Congress

Full Name (Last, First, Middle Initial)

A. Paychex, Inc.

Mailing Address Paychex of New York, LLC BR76
PO Box 3192

City Boston State MA Zip Code 02241

Purpose of Disbursement
Payroll Services

Candidate Name

Office Sought: House Senate President
Disbursement For: 2006
 Primary General
Other (specify) ▼

State: District

001
Category/
Type

Transaction ID: D7805

Date of Disbursement

11 / 12 / 2004

Amount of Each Disbursement this Period

79.85

Refund or Disposal of Excess
Contributions Required Under
11 C.F.R. 400.53

Full Name (Last, First, Middle Initial)

B. Paychex, Inc.

Mailing Address Paychex of New York, LLC BR76
PO Box 3192

City Boston State MA Zip Code 02241

Purpose of Disbursement
Payroll Taxes

Candidate Name

Office Sought: House Senate President
Disbursement For: 2006
 Primary General
Other (specify) ▼

State: District

001
Category/
Type

Transaction ID: D7759

Date of Disbursement

11 / 12 / 2004

Amount of Each Disbursement this Period

1210.48

Refund or Disposal of Excess
Contributions Required Under
11 C.F.R. 400.53

Full Name (Last, First, Middle Initial)

C. Luis Antigua

Mailing Address 630 Bergen Ave.
Apt. 1

City Jersey City State NJ Zip Code 07304

Purpose of Disbursement
GOTV Door to Door

Candidate Name

Office Sought: House Senate President
Disbursement For: 2006
 Primary General
Other (specify) ▼

State: District

001
Category/
Type

Transaction ID: D7776

Date of Disbursement

11 / 22 / 2004

Amount of Each Disbursement this Period

130.00

Refund or Disposal of Excess
Contributions Required Under
11 C.F.R. 400.53

SUBTOTAL of Disbursements This Page (optional) ▶

1414.33

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

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS

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

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<input checked="" type="checkbox"/>	17	<input type="checkbox"/>	18	<input type="checkbox"/>	19a	<input type="checkbox"/>	19b
	20a		20b		20c		21

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NAME OF COMMITTEE (In Full)
 Menendez for Congress

Full Name (Last, First, Middle Initial)
A. Houston Interweb Design, Inc.

Mailing Address 1770 St. James
 Suite 42D

City Houston State TX Zip Code 77056

Purpose of Disbursement Website Services

Candidate Name

Office Sought: House Senate President

Disbursement For: 2004
 Primary X General
 Other (specify) ▼

State: District

Transaction ID: D7727
 Date of Disbursement
 10 / 29 / 2004

Amount of Each Disbursement this Period
 58.63

Refund or Disposal of Excess
 Contributions Required Under
 11 C.F.R. 400.53

Full Name (Last, First, Middle Initial)
B. Dewey Square Group

Mailing Address 1001 G Street, NW, Suite 300E

City Washington State DC Zip Code 20001

Purpose of Disbursement Fundraising Consulting

Candidate Name

Office Sought: House Senate President

Disbursement For: 2004
 Primary X General
 Other (specify) ▼

State: District

Transaction ID: D7728
 Date of Disbursement
 10 / 29 / 2004

Amount of Each Disbursement this Period
 10145.75

Refund or Disposal of Excess
 Contributions Required Under
 11 C.F.R. 400.53

Full Name (Last, First, Middle Initial)
C. Dewey Square Group

Mailing Address 1001 G Street, NW, Suite 300E

City Washington State DC Zip Code 20001

Purpose of Disbursement Fundraising Consulting

Candidate Name

Office Sought: House Senate President

Disbursement For: 2006
 X Primary General
 Other (specify) ▼

State: District

Transaction ID: D7767
 Date of Disbursement
 11 / 22 / 2004

Amount of Each Disbursement this Period
 10093.23

Refund or Disposal of Excess
 Contributions Required Under
 11 C.F.R. 400.53

SUBTOTAL of Disbursements This Page (optional) ▶ **20297.61**

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

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS

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

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 (check only one)

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<input checked="" type="checkbox"/>	17	<input type="checkbox"/>	18	<input type="checkbox"/>	19a	<input type="checkbox"/>	19b
	20a		20b		20c		21

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NAME OF COMMITTEE (In Full)
 Menendez for Congress

Full Name (Last, First, Middle Initial)
A. Electro America, Inc.

Mailing Address 2187 Morris Ave.

City Union State NJ Zip Code 07083

Purpose of Disbursement
 Computer Services

Candidate Name

Office Sought: House Senate President
 State: District

Disbursement For: 2004
 Primary X General
 Other (specify) ▼

Category/Type
 001

Transaction ID: D7741
 Date of Disbursement
 11 / 02 / 2004

Amount of Each Disbursement this Period
 306.61

Refund or Disposal of Excess
 Contributions Required Under
 11 C.F.R. 400.53

Full Name (Last, First, Middle Initial)
B. Electro America, Inc.

Mailing Address 2187 Morris Ave.

City Union State NJ Zip Code 07083

Purpose of Disbursement
 Computer Services

Candidate Name

Office Sought: House Senate President
 State: District

Disbursement For: 2004
 Primary X General
 Other (specify) ▼

Category/Type
 001

Transaction ID: D7740
 Date of Disbursement
 11 / 02 / 2004

Amount of Each Disbursement this Period
 1325.00

Refund or Disposal of Excess
 Contributions Required Under
 11 C.F.R. 400.53

Full Name (Last, First, Middle Initial)
C. Avalon Caterer

Mailing Address 109 Clermont Ave.

City Alexandria State VA Zip Code 22304

Purpose of Disbursement
 Catering

Candidate Name

Office Sought: House Senate President
 State: District

Disbursement For: 2004
 Primary X General
 Other (specify) ▼

Category/Type
 001

Transaction ID: D7712
 Date of Disbursement
 10 / 22 / 2004

Amount of Each Disbursement this Period
 3491.93

Refund or Disposal of Excess
 Contributions Required Under
 11 C.F.R. 400.53

SUBTOTAL of Disbursements This Page (optional) ▶ **5123.54**

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

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS

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

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(check only one)

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<input checked="" type="checkbox"/>	17	<input type="checkbox"/>	18	<input type="checkbox"/>	19a	<input type="checkbox"/>	19b
	20a		20b		20c		21

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NAME OF COMMITTEE (In Full)
Menendez for Congress

Full Name (Last, First, Middle Initial)

A. Perkins Coie LLP

Mailing Address 1201 Third Ave, 40th Floor

City Seattle State WA Zip Code 98101-3099

Purpose of Disbursement
Legal Services

Candidate Name

Office Sought: House Senate President
Disbursement For: 2004 Primary X General Other (specify) ▼

State: District

Category/
Type

Transaction ID: D7735

Date of Disbursement

10 / 29 / 2004

Amount of Each Disbursement this Period

89.19

Refund or Disposal of Excess
Contributions Required Under
11 C.F.R. 400.53

Full Name (Last, First, Middle Initial)

B. Perkins Coie LLP

Mailing Address 1201 Third Ave, 40th Floor

City Seattle State WA Zip Code 98101-3099

Purpose of Disbursement
Legal Services

Candidate Name

Office Sought: House Senate President
Disbursement For: 2006 X Primary General Other (specify) ▼

State: District

DD1
Category/
Type

Transaction ID: D7783

Date of Disbursement

11 / 22 / 2004

Amount of Each Disbursement this Period

47.44

Refund or Disposal of Excess
Contributions Required Under
11 C.F.R. 400.53

Full Name (Last, First, Middle Initial)

C. Mark Meyers

Mailing Address 38 West 7th Street

City Bayonne State NJ Zip Code 07002

Purpose of Disbursement
Temporary Field Work

Candidate Name

Office Sought: House Senate President
Disbursement For: 2004 Primary X General Other (specify) ▼

State: District

OD1
Category/
Type

Transaction ID: D7716

Date of Disbursement

10 / 28 / 2004

Amount of Each Disbursement this Period

200.00

Refund or Disposal of Excess
Contributions Required Under
11 C.F.R. 400.53

SUBTOTAL of Disbursements This Page (optional) ▶

330.63

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

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS

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

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<input checked="" type="checkbox"/>	17	<input type="checkbox"/>	18	<input type="checkbox"/>	19a	<input type="checkbox"/>	19b
	20a		20b		20c		21

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NAME OF COMMITTEE (In Full)
 Menendez for Congress

Full Name (Last, First, Middle Initial)
 A. Mark Meyers

Mailing Address 38 West 7th Street

City Bayonne State NJ Zip Code 07002

Purpose of Disbursement
 GOTV Door to Door

Candidate Name

Office Sought: House Senate President
 Disbursement For: 2006
 Primary General
 Other (specify) ▼

State: District

001
 Category/
 Type

Transaction ID: D777B
 Date of Disbursement

11 / 12 / 2004

Amount of Each Disbursement this Period

300.00

Refund or Disposal of Excess
 Contributions Required Under
 11 C.F.R. 400.53

Full Name (Last, First, Middle Initial)
 B. Scarinci and Hollenbeck LLC

Mailing Address 1100 Valley Brook Ave

City Lyndhurst State NJ Zip Code 07071

Purpose of Disbursement
 Postage

Candidate Name

Office Sought: House Senate President
 Disbursement For: 2004
 Primary General
 Other (specify) ▼

State: District

001
 Category/
 Type

Transaction ID: D7729
 Date of Disbursement

10 / 29 / 2004

Amount of Each Disbursement this Period

44.60

Refund or Disposal of Excess
 Contributions Required Under
 11 C.F.R. 400.53

Full Name (Last, First, Middle Initial)
 C. Scarinci and Hollenbeck LLC

Mailing Address 1100 Valley Brook Ave

City Lyndhurst State NJ Zip Code 07071

Purpose of Disbursement
 Postage

Candidate Name

Office Sought: House Senate President
 Disbursement For: 2006
 Primary General
 Other (specify) ▼

State: District

001
 Category/
 Type

Transaction ID: D7795
 Date of Disbursement

11 / 22 / 2004

Amount of Each Disbursement this Period

44.60

Refund or Disposal of Excess
 Contributions Required Under
 11 C.F.R. 400.53

SUBTOTAL of Disbursements This Page (optional) ▶

389.20

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

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER:
 (check only one)

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<input checked="" type="checkbox"/>	17	<input type="checkbox"/>	18	<input type="checkbox"/>	19a	<input type="checkbox"/>	19b
	20a		20b		20c		21

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NAME OF COMMITTEE (In Full)
 Menendez for Congress

Full Name (Last, First, Middle Initial)

A. New Jersey Jewish News

Mailing Address 991 Route 10, Suite 101

City Whippany State NJ Zip Code 07981

Purpose of Disbursement
 Advertising

Candidate Name

Office Sought: House Senate President
 Disbursement For: 2006
 Primary General
 Other (specify) ▼

State: District

004
 Category/
 Type

Transaction ID: D7782

Date of Disbursement

11 / 22 / 2004

Amount of Each Disbursement this Period

430.00

Refund or Disposal of Excess
 Contributions Required Under
 11 C.F.R. 400.53

Full Name (Last, First, Middle Initial)

B. Continental Newspaper

Mailing Address 212 48th Street

City Union City State NJ Zip Code 07087

Purpose of Disbursement
 Advertising

Candidate Name

Office Sought: House Senate President
 Disbursement For: 2004
 Primary General
 Other (specify) ▼

State: District

004
 Category/
 Type

Transaction ID: D7783

Date of Disbursement

11 / 01 / 2004

Amount of Each Disbursement this Period

1800.00

Refund or Disposal of Excess
 Contributions Required Under
 11 C.F.R. 400.53

Full Name (Last, First, Middle Initial)

C. Continental Newspaper

Mailing Address 212 48th Street

City Union City State NJ Zip Code 07087

Purpose of Disbursement
 Advertising

Candidate Name

Office Sought: House Senate President
 Disbursement For: 2006
 Primary General
 Other (specify) ▼

State: District

004
 Category/
 Type

Transaction ID: D7780

Date of Disbursement

11 / 15 / 2004

Amount of Each Disbursement this Period

900.00

Refund or Disposal of Excess
 Contributions Required Under
 11 C.F.R. 400.53

SUBTOTAL of Disbursements This Page (optional) ▶

3130.00

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

**SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS**

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

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(check only one)

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<input checked="" type="checkbox"/>	17	<input type="checkbox"/>	18	<input type="checkbox"/>	19a	<input type="checkbox"/>	19b
	20a		20b		20c		21

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NAME OF COMMITTEE (In Full)
Menendez for Congress

Full Name (Last, First, Middle Initial)

A. Verizon

Mailing Address PO Box 4833

City State Zip Code
Trenton NJ 08650

Purpose of Disbursement
Telephone Services

Candidate Name

Office Sought: House Senate President
Disbursement For: 2004
Primary X General
Other (specify) ▼

State: District

001
Category/
Type

Transaction ID: D7724

Date of Disbursement

10 / 29 / 2004

Amount of Each Disbursement this Period

365.88

Refund or Disposal of Excess
Contributions Required Under
11 C.F.R. 400.53

Full Name (Last, First, Middle Initial)

B. Verizon

Mailing Address PO Box 4833

City State Zip Code
Trenton NJ 08650

Purpose of Disbursement
Telephone Services

Candidate Name

Office Sought: House Senate President
Disbursement For: 2004
Primary X General
Other (specify) ▼

State: District

001
Category/
Type

Transaction ID: D7725

Date of Disbursement

10 / 29 / 2004

Amount of Each Disbursement this Period

23.00

Refund or Disposal of Excess
Contributions Required Under
11 C.F.R. 400.53

Full Name (Last, First, Middle Initial)

C. Verizon

Mailing Address PO Box 4833

City State Zip Code
Trenton NJ 08650

Purpose of Disbursement
Telephone Services

Candidate Name

Office Sought: House Senate President
Disbursement For: 2006
X Primary General
Other (specify) ▼

State: District

001
Category/
Type

Transaction ID: D7786

Date of Disbursement

11 / 22 / 2004

Amount of Each Disbursement this Period

344.11

Refund or Disposal of Excess
Contributions Required Under
11 C.F.R. 400.53

SUBTOTAL of Disbursements This Page (optional) ▶

733.08

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

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS

Use separate schedule(s)
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<input checked="" type="checkbox"/>	17	<input type="checkbox"/>	18	<input type="checkbox"/>	19a	<input type="checkbox"/>	19b
	20a		20b		20c		21

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NAME OF COMMITTEE (In Full)
 Menendez for Congress

A. Full Name (Last, First, Middle Initial)
 Hudson United Bank

Mailing Address 3100 Bergenline Avenue

City Union City State NJ Zip Code 07087

Purpose of Disbursement Service Charge

Candidate Name

Office Sought: House Senate President

Disbursement For: 2004 Primary X General Other (specify) ▼

State: District

Transaction ID: D7691
 Date of Disbursement
 10 / 31 / 2004

Amount of Each Disbursement this Period
 8.13

Refund or Disposal of Excess
 Contributions Required Under
 11 C.F.R. 400.53

001
 Category/
 Type

B. Full Name (Last, First, Middle Initial)
 Hudson United Bank

Mailing Address 3100 Bergenline Avenue

City Union City State NJ Zip Code 07087

Purpose of Disbursement Service Charge

Candidate Name

Office Sought: House Senate President

Disbursement For: 2004 Primary X General Other (specify) ▼

State: District

Transaction ID: D7801
 Date of Disbursement
 11 / 02 / 2004

Amount of Each Disbursement this Period
 7.00

Refund or Disposal of Excess
 Contributions Required Under
 11 C.F.R. 400.53

001
 Category/
 Type

C. Full Name (Last, First, Middle Initial)
 Hudson United Bank

Mailing Address 3100 Bergenline Avenue

City Union City State NJ Zip Code 07087

Purpose of Disbursement Service Charge

Candidate Name

Office Sought: House Senate President

Disbursement For: 2004 Primary X General Other (specify) ▼

State: District

Transaction ID: D7800
 Date of Disbursement
 11 / 02 / 2004

Amount of Each Disbursement this Period
 10.00

Refund or Disposal of Excess
 Contributions Required Under
 11 C.F.R. 400.53

001
 Category/
 Type

SUBTOTAL of Disbursements This Page (optional) ▶ 25.13

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

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS

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

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(check only one)

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<input checked="" type="checkbox"/>	17	<input type="checkbox"/>	18	<input type="checkbox"/>	19a	<input type="checkbox"/>	19b
	20a		20b		20c		21

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NAME OF COMMITTEE (In Full)
Menendez for Congress

Full Name (Last, First, Middle Initial)

A. Hudson United Bank

Mailing Address 3100 Bergenline Avenue

City State Zip Code
Union City NJ 07087

Purpose of Disbursement
Service Charge

Candidate Name

Office Sought: House Senate President
Disbursement For: 2006
X Primary General
Other (specify) ▼

State: District

001
Category/
Type

Transaction ID: D7802

Date of Disbursement

11 / 03 / 2004

Amount of Each Disbursement this Period

5.00

Refund or Disposal of Excess
Contributions Required Under
11 C.F.R. 400.53

Full Name (Last, First, Middle Initial)

B. Hudson United Bank

Mailing Address 3100 Bergenline Avenue

City State Zip Code
Union City NJ 07087

Purpose of Disbursement
Service Charge

Candidate Name

Office Sought: House Senate President
Disbursement For: 2006
X Primary General
Other (specify) ▼

State: District

001
Category/
Type

Transaction ID: D7803

Date of Disbursement

11 / 05 / 2004

Amount of Each Disbursement this Period

6.13

Refund or Disposal of Excess
Contributions Required Under
11 C.F.R. 400.53

Full Name (Last, First, Middle Initial)

C. Avance

Mailing Address PO Box 372

City State Zip Code
Union City NJ 07087

Purpose of Disbursement
Advertising

Candidate Name

Office Sought: House Senate President
Disbursement For: 2004
Primary X General
Other (specify) ▼

State: District

004
Category/
Type

Transaction ID: D7744

Date of Disbursement

11 / 02 / 2004

Amount of Each Disbursement this Period

8050.00

Refund or Disposal of Excess
Contributions Required Under
11 C.F.R. 400.53

SUBTOTAL of Disbursements This Page (optional) ▶

8063.13

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

**SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS**

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

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<input checked="" type="checkbox"/>	17	<input type="checkbox"/>	18	<input type="checkbox"/>	19a	<input type="checkbox"/>	19b
	20a		20b		20c		21

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NAME OF COMMITTEE (In Full)
Menendez for Congress

Full Name (Last, First, Middle Initial)

A. Avance

Mailing Address PO Box 372

City Union City State NJ Zip Code 07087

Purpose of Disbursement
Advertising

Candidate Name

Office Sought: House Senate President
Disbursement For: 2006
X Primary General
Other (specify) ▼

State: District

004
Category/
Type

Transaction ID: D7772

Date of Disbursement

11 / 12 / 2004

Amount of Each Disbursement this Period

1150.00

Refund or Disposal of Excess
Contributions Required Under
11 C.F.R. 400.53

Full Name (Last, First, Middle Initial)

B. Message and Media

Mailing Address 65 Church Street

City New Brunswick State NJ Zip Code 08903

Purpose of Disbursement
Advertising

Candidate Name

Office Sought: House Senate President
Disbursement For: 2004
Primary X General
Other (specify) ▼

State: District

004
Category/
Type

Transaction ID: D7702

Date of Disbursement

10 / 18 / 2004

Amount of Each Disbursement this Period

101826.00

Refund or Disposal of Excess
Contributions Required Under
11 C.F.R. 400.53

Full Name (Last, First, Middle Initial)

C. Miguel Ortega

Mailing Address B32 Linden Avenue

City Ridgefield State NJ Zip Code 07857

Purpose of Disbursement
Payroll

Candidate Name

Office Sought: House Senate President
Disbursement For: 2004
Primary X General
Other (specify) ▼

State: District

001
Category/
Type

Transaction ID: D7897

Date of Disbursement

10 / 15 / 2004

Amount of Each Disbursement this Period

338.18

Refund or Disposal of Excess
Contributions Required Under
11 C.F.R. 400.53

SUBTOTAL of Disbursements This Page (optional) ▶

103314.18

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

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS

Use separate schedule(s)
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<input checked="" type="checkbox"/>	17	<input type="checkbox"/>	18	<input type="checkbox"/>	19a	<input type="checkbox"/>	19b
	20a		20b		20c		21

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NAME OF COMMITTEE (In Full)
 Menendez for Congress

Full Name (Last, First, Middle Initial)
A. Miguel Ortega

Mailing Address 832 Linden Avenue

City Ridgefield State NJ Zip Code 07657

Purpose of Disbursement
 Payroll

Candidate Name

Office Sought: House Senate President
 State: District

Disbursement For: 2004
 Primary X General
 Other (specify) ▼

001
 Category/
 Type

Transaction ID: D7693
 Date of Disbursement
 10 / 29 / 2004

Amount of Each Disbursement this Period
 338.18
 Refund or Disposal of Excess
 Contributions Required Under
 11 C.F.R. 400.53

Full Name (Last, First, Middle Initial)
B. Miguel Ortega

Mailing Address 832 Linden Avenue

City Ridgefield State NJ Zip Code 07657

Purpose of Disbursement
 Payroll

Candidate Name

Office Sought: House Senate President
 State: District

Disbursement For: 2006
 X Primary General
 Other (specify) ▼

001
 Category/
 Type

Transaction ID: D7761
 Date of Disbursement
 11 / 10 / 2004

Amount of Each Disbursement this Period
 338.18
 Refund or Disposal of Excess
 Contributions Required Under
 11 C.F.R. 400.53

Full Name (Last, First, Middle Initial)
C. Chrysler Financial

Mailing Address PO Box 2983

City Milwaukee State WI Zip Code 53201

Purpose of Disbursement
 Campaign Car Lease

Candidate Name

Office Sought: House Senate President
 State: District

Disbursement For: 2004
 Primary X General
 Other (specify) ▼

001
 Category/
 Type

Transaction ID: D7721
 Date of Disbursement
 10 / 29 / 2004

Amount of Each Disbursement this Period
 1014.00
 Refund or Disposal of Excess
 Contributions Required Under
 11 C.F.R. 400.53

SUBTOTAL of Disbursements This Page (optional) ▶ 1690.36

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

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS

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

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<input checked="" type="checkbox"/>	17	<input type="checkbox"/>	18	<input type="checkbox"/>	19a	<input type="checkbox"/>	19b
	20a		20b		20c		21

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NAME OF COMMITTEE (In Full)
Menendez for Congress

Full Name (Last, First, Middle Initial)
A. Chrysler Financial

Mailing Address PO Box 2993

City Milwaukee State WI Zip Code 53201

Purpose of Disbursement
Insurance

Candidate Name

Office Sought: House Senate President
Disbursement For: 2006
X Primary General
Other (specify) ▼

State: District

001
Category/
Type

Transaction ID: D779D
Date of Disbursement
11 / 22 / 2004

Amount of Each Disbursement this Period

532.35

Refund or Disposal of Excess
Contributions Required Under
11 C.F.R. 400.53

Full Name (Last, First, Middle Initial)
B. Tito Arcos

Mailing Address 700 Newark Avenue

City Jersey City State NJ Zip Code 07306

Purpose of Disbursement
Temporary Field Work

Candidate Name

Office Sought: House Senate President
Disbursement For: 2004
Primary X General
Other (specify) ▼

State: District

Category/
Type

Transaction ID: D770D
Date of Disbursement
10 / 14 / 2004

Amount of Each Disbursement this Period

120.00

Refund or Disposal of Excess
Contributions Required Under
11 C.F.R. 400.53

Full Name (Last, First, Middle Initial)
C. Tito Arcos

Mailing Address 700 Newark Avenue

City Jersey City State NJ Zip Code 07306

Purpose of Disbursement
Temporary Field Work

Candidate Name

Office Sought: House Senate President
Disbursement For: 2004
Primary X General
Other (specify) ▼

State: District

Category/
Type

Transaction ID: D7718
Date of Disbursement
10 / 28 / 2004

Amount of Each Disbursement this Period

240.00

Refund or Disposal of Excess
Contributions Required Under
11 C.F.R. 400.53

SUBTOTAL of Disbursements This Page (optional) ▶

892.35

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

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS

Use separate schedule(s)
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<input checked="" type="checkbox"/>	17	<input type="checkbox"/>	18	<input type="checkbox"/>	19a	<input type="checkbox"/>	19b
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NAME OF COMMITTEE (In Full)
 Menendez for Congress

Full Name (Last, First, Middle Initial)
A. Continental Airlines Business Credit Card

Mailing Address P.O. Box 15907

City Wilmington State DE Zip Code 19886-5907

Purpose of Disbursement
 Credit Card Payment. See Below

Candidate Name

Office Sought: House Senate President
 Disbursement For: 2004 Primary X General Other (specify) ▼

State: District

001
 Category/
 Type

Transaction ID: D7739
 Date of Disbursement

10 / 29 / 2004

Amount of Each Disbursement this Period

2227.46

Refund or Disposal of Excess
 Contributions Required Under
 11 C.F.R. 400.53

Full Name (Last, First, Middle Initial)
B. Staples

Mailing Address 25 Wood Avenue

City Secaucus State NJ Zip Code 07004

Purpose of Disbursement
 Office Supplies

Candidate Name

Office Sought: House Senate President
 Disbursement For: 2004 Primary X General Other (specify) ▼

State: District

001
 Category/
 Type

Transaction ID: D7754
 Date of Disbursement

10 / 29 / 2004

Amount of Each Disbursement this Period

805.60

Refund or Disposal of Excess
 Contributions Required Under
 11 C.F.R. 400.53

[MEMO ITEM]

Full Name (Last, First, Middle Initial)
C. Morton's Of Chicago

Mailing Address 1050 Connecticut Ave., NW

City Washington State DC Zip Code 20036

Purpose of Disbursement
 Meals

Candidate Name

Office Sought: House Senate President
 Disbursement For: 2004 Primary X General Other (specify) ▼

State: District

001
 Category/
 Type

Transaction ID: D7746
 Date of Disbursement

10 / 29 / 2004

Amount of Each Disbursement this Period

233.58

Refund or Disposal of Excess
 Contributions Required Under
 11 C.F.R. 400.53

[MEMO ITEM]

SUBTOTAL of Disbursements This Page (optional) ▶

2227.46

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

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS

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

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17 20a 18 20b 19a 20c 19b 21

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NAME OF COMMITTEE (In Full)
Menendez for Congress

A. Full Name (Last, First, Middle Initial)
Morton's Of Chicago

Mailing Address 1050 Connecticut Ave.,NW

City Washington State DC Zip Code 20036

Purpose of Disbursement
Meals

Candidate Name

Office Sought: House Senate President State: District

Disbursement For: 2004 Primary X General Other (specify) ▼

001 Category/Type

Transaction ID: D7745
Date of Disbursement
10 / 29 / 2004

Amount of Each Disbursement this Period
200.25

Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53
[MEMO ITEM]

B. Full Name (Last, First, Middle Initial)
Morton's Of Chicago

Mailing Address 1050 Connecticut Ave.,NW

City Washington State DC Zip Code 20036

Purpose of Disbursement
Meals

Candidate Name

Office Sought: House Senate President State: District

Disbursement For: 2004 Primary X General Other (specify) ▼

001 Category/Type

Transaction ID: D7747
Date of Disbursement
10 / 29 / 2004

Amount of Each Disbursement this Period
242.70

Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53
[MEMO ITEM]

C. Full Name (Last, First, Middle Initial)
New Jersey EZ Pass

Mailing Address Dept of Transportation

City Hoboken State NJ Zip Code 07030

Purpose of Disbursement
Travel

Candidate Name

Office Sought: House Senate President State: District

Disbursement For: 2004 Primary X General Other (specify) ▼

001 Category/Type

Transaction ID: D7755
Date of Disbursement
10 / 29 / 2004

Amount of Each Disbursement this Period
25.00

Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53
[MEMO ITEM]

SUBTOTAL of Disbursements This Page (optional) ▶ 0.00

TOTAL This Period (last page this line number only) ▶ 183520.64

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS

Use separate schedule(s)
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<input type="checkbox"/>	17	<input type="checkbox"/>	18	<input type="checkbox"/>	19a	<input type="checkbox"/>	19b
<input type="checkbox"/>	20a	<input type="checkbox"/>	20b	<input type="checkbox"/>	20c	<input checked="" type="checkbox"/>	21

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NAME OF COMMITTEE (In Full)
 Menendez for Congress

Full Name (Last, First, Middle Initial)
A. National Association of Cuban American Women

Mailing Address P.O. Box 614

City Union City State NJ Zip Code 07087

Purpose of Disbursement
 Donation

Candidate Name

Office Sought: House Senate President
 State: District

Disbursement For: 2004
 Primary X General
 Other (specify) ▼

Category/Type 011

Transaction ID: D770B
 Date of Disbursement
 10 / 22 / 2004

Amount of Each Disbursement this Period
 100.00

Refund or Disposal of Excess
 Contributions Required Under
 11 C.F.R. 400.53

Full Name (Last, First, Middle Initial)
B. Holy Ghost Tabernacle

Mailing Address PO Box 4021

City Jersey City State NJ Zip Code 07304

Purpose of Disbursement
 Donation

Candidate Name

Office Sought: House Senate President
 State: District

Disbursement For: 2004
 Primary X General
 Other (specify) ▼

Category/Type 011

Transaction ID: D7707
 Date of Disbursement
 10 / 22 / 2004

Amount of Each Disbursement this Period
 210.00

Refund or Disposal of Excess
 Contributions Required Under
 11 C.F.R. 400.53

Full Name (Last, First, Middle Initial)
C. Democratic Congressional Campaign Committee

Mailing Address 430 South Capitol Street, S.E.

City Washington State DC Zip Code 20003

Purpose of Disbursement
 Unlimited Transfer - Nat'l Party Cmte.

Candidate Name

Office Sought: House Senate President
 State: District

Disbursement For: 2004
 Primary X General
 Other (specify) ▼

Category/Type

Transaction ID: D7714
 Date of Disbursement
 10 / 25 / 2004

Amount of Each Disbursement this Period
 50000.00

Refund or Disposal of Excess
 Contributions Required Under
 11 C.F.R. 400.53

SUBTOTAL of Disbursements This Page (optional) ▶ **50310.00**

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

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS

Use separate schedule(s)
 for each category of the
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FOR LINE NUMBER:
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<input type="checkbox"/>	17	<input type="checkbox"/>	18	<input type="checkbox"/>	19a	<input type="checkbox"/>	19b
<input type="checkbox"/>	20a	<input type="checkbox"/>	20b	<input type="checkbox"/>	20c	<input checked="" type="checkbox"/>	21

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NAME OF COMMITTEE (In Full)
 Menendez for Congress

Full Name (Last, First, Middle Initial)

A. NJSDP Victory 2004

Mailing Address 196 West State Street

City State Zip Code
 Trenton NJ 08608

Purpose of Disbursement
 Contribution

Candidate Name

Office Sought: House Senate President
 Disbursement For: 2004 Primary X General Other (specify) ▼

State: District

001
 Category/
 Type

Transaction ID: D781D

Date of Disbursement

10 / 18 / 2004

Amount of Each Disbursement this Period

10000.00

Refund or Disposal of Excess
 Contributions Required Under
 11 C.F.R. 400.53

SUBTOTAL of Disbursements This Page (optional) ▶

10000.00

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

60310.00