

**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 PRINTExample: 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

CITY

STATE

ZIP CODE

STATE DISTRICT

C00264564

3. IS THIS
REPORTNEW
(N)

OR

X

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

in the
State of

5. Covering Period

01

01

2004

through

03

31

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 02/2005)

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 D D Y Y Y Y To: Y M D D Y Y Y Y
0 1 0 1 2 0 0 4 0 3 3 1 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)).....	187505.00	2030135.08
(b) Total Contribution Refunds (from Line 20(d)).....	0.00	1400.00
(c) Net Contributions (other than loans) (subtract Line 6(b) from Line 6(a)).....	187505.00	2028735.08
7. Net Operating Expenditures		
(a) Total Operating Expenditures (from Line 17).....	266425.18	1523982.94
(b) Total Offsets to Operating Expenditures (from Line 14).....	10246.57	67358.38
(c) Net Operating Expenditures (subtract Line 7(b) from Line 7(a)).....	256178.61	1456624.56
8. Cash on Hand at Close of Reporting Period (from Line 27).....	2178441.54	
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

DETAILED SUMMARY PAGE

of Receipts

FEC Form 3 (Revised 02/2003)

Page 3

Write or Type Committee Name

Menendez for Congress

Report Covering the Period: From: M M D J Y ~ ~ ~ To: V V U J Y Y ~ Y
0 1 0 1 2 0 0 4 0 3 3 1 2 0 0 4

I. RECEIPTS	COLUMN A Total This Period	COLUMN B Election Cycle-to-Date
11. CONTRIBUTIONS (other than loans) FROM:		
(a) Individuals/Persons Other Than Political Committees	152100.00	
(i) Itemized (use Schedule A).....	1205.00	
(ii) Unitemized.....		
(iii) TOTAL of contributions	153305.00	1635163.18
from individuals..... ▶		
	0.00	0.00
(b) Political Party Committees.....		
(c) Other Political Committees	34200.00	394971.90
(such as PACS).....		
	0.00	0.00
(d) The Candidate.....		
(e) TOTAL CONTRIBUTIONS		
(other than loans)	187505.00	2030135.08
(add Lines 11(a)(iii), (b), (c), and (d))		
12. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES.....	0.00	0.00
13. LOANS		
(a) Made or Guaranteed by the Candidate.....	0.00	0.00
	0.00	0.00
(b) All Other Loans.....		
(c) TOTAL LOANS	0.00	0.00
(add Lines 13(a) and (b)).....		
14. OFFSETS TO OPERATING EXPENDITURES	10246.57	67358.38
(Refunds, Rebates, etc.).....		
15. OTHER RECEIPTS	24359.16	147881.72
(Dividends, Interest, etc.).....		
16. TOTAL RECEIPTS (add Lines 11(e), 12, 13(c), 14, and 15) (Carry Total to Line 24, page 4)..... ▶	222110.73	2245375.18

DETAILED SUMMARY PAGE
of Disbursements

FEC Form 3 (Revised 02/2003)

Page 4

II. DISBURSEMENTS

COLUMN A
Total This Period

COLUMN B
Election Cycle-to-Date

17. OPERATING EXPENDITURES.....	266425.18	1523982.94
18. TRANSFERS TO OTHER AUTHORIZED COMMITTEES.....	0.00	0.00
19. LOAN REPAYMENTS:		
(a) Of Loans Made or Guaranteed by the Candidate.....	0.00	0.00
(b) Of all Other Loans.....	0.00	0.00
(c) TOTAL LOAN REPAYMENTS (add Lines 19(a) and (b)).....	0.00	0.00
20. REFUNDS OF CONTRIBUTIONS TO:		
(a) Individuals/Persons Other Than Political Committees.....	0.00	1400.00
(b) Political Party Committees.....	0.00	0.00
(c) Other Political Committees (such as PACs).....	0.00	0.00
(d) TOTAL CONTRIBUTION REFUNDS (add Lines 20(a), (b), and (c)).....	0.00	1400.00
21. OTHER DISBURSEMENTS.....	66565.84	619379.68
22. TOTAL DISBURSEMENTS (add Lines 17, 18, 19(c), 20(d), and 21) [>]	332991.02	2144762.62

III. CASH SUMMARY

23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD.....	2289321.83
24. TOTAL RECEIPTS THIS PERIOD (from Line 15, page3).....	222110.73
25. SUBTOTAL (add Line 23 and Line 24).....	2511432.56
26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22).....	332991.02
27. CASH ON HAND AT CLOSE OF REPORTING PERIOD (subtract Line 26 from Line 25).....	2178441.54

SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 5 / 170

(check only one)

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

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NAME OF COMMITTEE (In Full)

Menendez for Congress

A. Full Name (Last, First, Middle Initial) Gail Barry		Date of Receipt M M / D D / Y Y Y Y 03 / 08 / 2004	
Mailing Address P.O. Box 319		Transaction ID: C12049	
City Gladstone	State NJ	Zip Code 07834	Amount of Each Receipt this Period 2000.00
FEC ID number of contributing federal political committee. C		Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1))	
Name of Employer Receipt For: 2004 X Primary General Other (specify) ▼	Occupation Homemaker Election Cycle-to-Date ▼ 2000.00		
B. Full Name (Last, First, Middle Initial) George W. Newman		Date of Receipt M M / D D / Y Y Y Y 03 / 25 / 2004	
Mailing Address 309 Everglades Ave.		Transaction ID: C12150	
City Palm Beach	State FL	Zip Code 33480	Amount of Each Receipt this Period 500.00
FEC ID number of contributing federal political committee. C		Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1))	
Name of Employer Allied Junction Corporation	Occupation General Contractor Election Cycle-to-Date ▼ 2500.00		
Receipt For: 2004 Primary X General Other (specify) ▼			
C. Full Name (Last, First, Middle Initial) George W. Newman		Date of Receipt M M / D D / Y Y Y Y 03 / 25 / 2004	
Mailing Address 309 Everglades Ave.		Transaction ID: C12149	
City Palm Beach	State FL	Zip Code 33480	Amount of Each Receipt this Period 2000.00
FEC ID number of contributing federal political committee. C		Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1))	
Name of Employer Allied Junction Corporation	Occupation General Contractor Election Cycle-to-Date ▼ 2500.00		
Receipt For: 2004 X Primary General Other (specify) ▼			

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 6 / 170

(check only one)

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

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NAME OF COMMITTEE (In Full)

Menendez for Congress

A. Michael Barbender Full Name (Last, First, Middle Initial) Mailing Address 42 Haddonfield Road City State Zip Code Short Hills NJ 07078 FEC ID number of contributing federal political committee. C Name of Employer Grotta, Glassman, & Hoffman Receipt For: 2004 X Primary General Other (specify) ▼ Occupation Attorney Election Cycle-to-Date ▼ 1500.00		Date of Receipt M M / D D / Y Y Y Y 03 11 2004 Transaction ID: C12071 Amount of Each Receipt this Period 1000.00 Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1))
B. Siomara Sanchez Full Name (Last, First, Middle Initial) Mailing Address 217 39th St, PO Box 814 City State Zip Code Union City NJ 07087 FEC ID number of contributing federal political committee. C Name of Employer NACAW Receipt For: 2004 X Primary General Other (specify) ▼ Occupation President Election Cycle-to-Date ▼ 1000.00		Date of Receipt M M / D D / Y Y Y Y 03 30 2004 Transaction ID: C12170 Amount of Each Receipt this Period 500.00 Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1))
C. Paul Rowe Full Name (Last, First, Middle Initial) Mailing Address P.O. Box 5600 City State Zip Code Woodbridge NJ 07065 FEC ID number of contributing federal political committee. C Name of Employer Greenbaum, Rowe, Smith, Ravlin, Dav Receipt For: 2004 X Primary General Other (specify) ▼ Occupation Partner Election Cycle-to-Date ▼ 2500.00		Date of Receipt M M / D D / Y Y Y Y 03 08 2004 Transaction ID: C12058 Amount of Each Receipt this Period 2000.00 Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1))

SUBTOTAL of Receipts This Page (optional) ▶

3500.00

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 7 / 170

(check only one)

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

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NAME OF COMMITTEE (In Full)

Menendez for Congress

A. Full Name (Last, First, Middle Initial) Paul Rowe		Date of Receipt M M / D D / Y Y Y Y 03 / 08 / 2004	
Mailing Address P.O. Box 5800		Transaction ID: C12059	
City Woodbridge	State NJ	Zip Code 07095	Amount of Each Receipt this Period 500.00
FEC ID number of contributing federal political committee. C		Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(4)(1a-1))	
Name of Employer Greenbaum, Rowe, Smith, Ravin, Dav	Occupation Partner	Election Cycle-to-Date ▼ 2500.00	
Receipt For: 2004 Primary X General Other (specify) ▼			
B. Full Name (Last, First, Middle Initial) Myron Berman		Date of Receipt M M / D D / Y Y Y Y 03 / 18 / 2004	
Mailing Address 921 Bergen Ave., Ste. 750		Transaction ID: C12114	
City Jersey City	State NJ	Zip Code 07306	Amount of Each Receipt this Period 800.00
FEC ID number of contributing federal political committee. C		Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(4)(1a-1))	
Name of Employer 275 Washington St. Partners	Occupation Partner	Election Cycle-to-Date ▼ 3000.00	
Receipt For: 2004 Primary X General Other (specify) ▼			
C. Full Name (Last, First, Middle Initial) John S. Onorati		Date of Receipt M M / D D / Y Y Y Y 03 / 15 / 2004	
Mailing Address 316 Rockaway Valley Road		Transaction ID: C12081	
City Boonton	State NJ	Zip Code 07005-9188	Amount of Each Receipt this Period 1000.00
FEC ID number of contributing federal political committee. C		Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(4)(1a-1))	
Name of Employer Onorati Electric	Occupation Owner	Election Cycle-to-Date ▼ 1000.00	
Receipt For: 2004 X Primary General Other (specify) ▼			

SUBTOTAL of Receipts This Page (optional) ►

2300.00

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

SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTS

Use separate schedule(s)
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FOR LINE NUMBER: PAGE 8 / 170

(check only one)

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NAME OF COMMITTEE (In Full)

Menendez for Congress

A. Full Name (Last, First, Middle Initial) John Dudas		Date of Receipt M M / D D / Y Y Y Y 03 / 16 / 2004	
Mailing Address 237 70th Street		Transaction ID: C12118	
City Guttenberg	State NJ	Zip Code 07083	Amount of Each Receipt this Period 1000.00
FEC ID number of contributing federal political committee. C		Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1))	
Name of Employer North Hudson Community Action Corp Receipt For: 2004 X Primary General Other (specify) ▼	Occupation Vice President Election Cycle-to-Date ▼ 1000.00		
B. Full Name (Last, First, Middle Initial) Anthony Paszino		Date of Receipt M M / D D / Y Y Y Y 03 / 24 / 2004	
Mailing Address 28 Almondo Drive		Transaction ID: C12362	
City Somerset	State NJ	Zip Code 08873	Amount of Each Receipt this Period 500.00
FEC ID number of contributing federal political committee. C		Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1))	
Name of Employer First Union Bank Receipt For: 2004 X Primary General Other (specify) ▼	Occupation Relationship Manager Election Cycle-to-Date ▼ 1000.00		
C. Full Name (Last, First, Middle Initial) Leo Perez		Date of Receipt M M / D D / Y Y Y Y 03 / 19 / 2004	
Mailing Address 531 Radcliffe Ave.		Transaction ID: C12130	
City Pacific Palisades	State CA	Zip Code 90272	Amount of Each Receipt this Period 300.00
FEC ID number of contributing federal political committee. C		Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1))	
Name of Employer Si TV Receipt For: 2004 X Primary General Other (specify) ▼	Occupation Chief Operating Officer Election Cycle-to-Date ▼ 300.00		

SUBTOTAL of Receipts This Page (optional) ►

1800.00

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

SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTS

Use separate schedule(s)
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☒ 11a ☐ 11b ☐ 11c ☐ 11d
12 13a 13b 14 15

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NAME OF COMMITTEE (In Full)

Menendez for Congress

A. Full Name (Last, First, Middle Initial) M. Adelaide Ruele		Date of Receipt M M / D D / Y Y Y Y 03 31 2004	
Mailing Address 84 High St		Transaction ID: C12180	
City Bloomfield	State NJ	Zip Code 07003	Amount of Each Receipt this Period 2000.00
FEC ID number of contributing federal political committee. C		Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1))	
Name of Employer Essex County College	Occupation Assistant Director		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 ▼ 4000.00		
B. Full Name (Last, First, Middle Initial) M. Adelaide Ruele		Date of Receipt M M / D D / Y Y Y Y 03 31 2004	
Mailing Address 84 High St		Transaction ID: C12179	
City Bloomfield	State NJ	Zip Code 07003	Amount of Each Receipt this Period 2000.00
FEC ID number of contributing federal political committee. C		Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1))	
Name of Employer Essex County College	Occupation Assistant Director		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 ▼ 4000.00		
C. Full Name (Last, First, Middle Initial) Ralph Izzo		Date of Receipt M M / D D / Y Y Y Y 03 30 2004	
Mailing Address 55 Cranbury Neck Road		Transaction ID: C12172	
City Cranbury	State NJ	Zip Code 08512	Amount of Each Receipt this Period 1000.00
FEC ID number of contributing federal political committee. C		Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1))	
Name of Employer PSE&G	Occupation President		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 ▼ 2000.00		

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)
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☒ 11a ☐ 11b ☐ 11c ☐ 11d
☐ 12 ☐ 13a ☐ 13b ☐ 14 ☐ 15

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NAME OF COMMITTEE (In Full)

Menendez for Congress

A. Full Name (Last, First, Middle Initial) Martin A. Cicchino		Date of Receipt M / D / Y 03 / 15 / 2004	
Mailing Address 55 Van Ness Court		Transaction ID: C12101	
City Maplewood	State NJ	Zip Code 07040	Amount of Each Receipt this Period 500.00
FEC ID number of contributing federal political committee. C		Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1))	
Name of Employer Matrix Environmental & Geotechnical Receipt For: 2004 Primary ☒ General Other (specify) ▼	Occupation Vice President of Business Development Election Cycle-to-Date ▼ 2500.00		
B. Full Name (Last, First, Middle Initial) Martin A. Cicchino		Date of Receipt M / D / Y 03 / 15 / 2004	
Mailing Address 55 Van Ness Court		Transaction ID: C12100	
City Maplewood	State NJ	Zip Code 07040	Amount of Each Receipt this Period 2000.00
FEC ID number of contributing federal political committee. C		Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1))	
Name of Employer Matrix Environmental & Geotechnical Receipt For: 2004 X Primary General Other (specify) ▼	Occupation Vice President of Business Development Election Cycle-to-Date ▼ 2500.00		
C. Full Name (Last, First, Middle Initial) Alex Garcia		Date of Receipt M / D / Y 03 / 31 / 2004	
Mailing Address 78 Birch Lane		Transaction ID: C12175	
City Wayne	State NJ	Zip Code 07470	Amount of Each Receipt this Period 2000.00
FEC ID number of contributing federal political committee. C		Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1))	
Name of Employer ETC Receipt For: 2004 Primary ☒ General Other (specify) ▼	Occupation Principal Election Cycle-to-Date ▼ 4000.00		

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)
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(check only one)

☒ 11a ☐ 11b ☐ 11c ☐ 11d
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NAME OF COMMITTEE (In Full)

Menendez for Congress

A. Renato Leva Full Name (Last, First, Middle Initial) Mailing Address 83 Robins Cresent City New Rochelle State NY Zip Code 10801 FEC ID number of contributing federal political committee. C Name of Employer Chicago Paint Occupation Owner Receipt For: 2004 X Primary General Other (specify) ▼ Election Cycle-to-Date ▼ 500.00		Date of Receipt M M / D D / Y Y Y Y 03 15 2004 Transaction ID: C12110 Amount of Each Receipt this Period 500.00 Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1))
B. Roger W. Thomas Full Name (Last, First, Middle Initial) Mailing Address 95 Mathews Dr. City Bedminster State NJ Zip Code 07921 FEC ID number of contributing federal political committee. C Name of Employer Mack-Cali Realty Corp. Occupation General Counsel Receipt For: 2004 Primary X General Other (specify) ▼ Election Cycle-to-Date ▼ 3000.00		Date of Receipt M M / D D / Y Y Y Y 03 15 2004 Transaction ID: C12087 Amount of Each Receipt this Period 1000.00 Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1))
C. Christopher Grispino Full Name (Last, First, Middle Initial) Mailing Address 248 East Arthur Place City Iselin State NJ Zip Code 08830 FEC ID number of contributing federal political committee. C Name of Employer Occupation Retired Receipt For: 2004 X Primary General Other (specify) ▼ Election Cycle-to-Date ▼ 1000.00		Date of Receipt M M / D D / Y Y Y Y 03 22 2004 Transaction ID: C12125 Amount of Each Receipt this Period 500.00 Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1))

SUBTOTAL of Receipts This Page (optional) ▶

2000.00

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

SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTS

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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

A. Full Name (Last, First, Middle Initial) Philip R. Thompson		Date of Receipt M M / D D / Y Y Y Y 03 / 15 / 2004	
Mailing Address 491 Scarsdale Road		Transaction ID: C12112	
City Tuckahoe	State NY	Zip Code 10707-1805	Amount of Each Receipt this Period 500.00
FEC ID number of contributing federal political committee. C		Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1))	
Name of Employer ABM	Occupation Owner	Election Cycle-to-Date ▼ 500.00	
Receipt For: 2004 X Primary General Other (specify) ▼			
B. Full Name (Last, First, Middle Initial) John Reed		Date of Receipt M M / D D / Y Y Y Y 03 / 15 / 2004	
Mailing Address 14 Kenilworth Drive		Transaction ID: C12104	
City Short Hills	State NJ	Zip Code 07078	Amount of Each Receipt this Period 1000.00
FEC ID number of contributing federal political committee. C		Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1))	
Name of Employer Union Labor	Occupation Contractor	Election Cycle-to-Date ▼ 1000.00	
Receipt For: 2004 X Primary General Other (specify) ▼			
C. Full Name (Last, First, Middle Initial) Michael J. Maher		Date of Receipt M M / D D / Y Y Y Y 03 / 24 / 2004	
Mailing Address 14 Prince Street		Transaction ID: C12142	
City New York	State NY	Zip Code 10012	Amount of Each Receipt this Period 2000.00
FEC ID number of contributing federal political committee. C		Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1))	
Name of Employer Maher Terminals, Inc.	Occupation Consultant	Election Cycle-to-Date ▼ 4000.00	
Receipt For: 2004 Primary X General Other (specify) ▼			

SUBTOTAL of Receipts This Page (optional) 3500.00

TOTAL This Period (last page this line number only)

SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTS

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FOR LINE NUMBER: PAGE 13 / 170

(check only one)

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

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NAME OF COMMITTEE (In Full)

Menendez for Congress

A. Full Name (Last, First, Middle Initial) Barry Lefkowitz Mailing Address 7 Huntington Road City Livingston State NJ Zip Code 07033-5111 FEC ID number of contributing federal political committee. C Name of Employer Mack-Cali Realty Corp. Receipt For: 2004 Primary ☒ General Other (specify) ▼ Occupation CFO Election Cycle-to-Date ▼ 3000.00		Date of Receipt M / D / Y 03 / 15 / 2004 Transaction ID: C12085 Amount of Each Receipt this Period 1000.00 Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1))
B. Full Name (Last, First, Middle Initial) Gianni M. Corvelli Mailing Address 98 Louis Street City Whippany State NJ Zip Code 07981 FEC ID number of contributing federal political committee. C Name of Employer Corvelli Landscaping Receipt For: 2004 X Primary General Other (specify) ▼ Occupation Owner Election Cycle-to-Date ▼ 1000.00		Date of Receipt M / D / Y 03 / 15 / 2004 Transaction ID: C12086 Amount of Each Receipt this Period 1000.00 Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1))
C. Full Name (Last, First, Middle Initial) Walter Pomecar Mailing Address 902 Cedar Tree Road City Stillwater State NJ Zip Code 07875 FEC ID number of contributing federal political committee. C Name of Employer Sonny Contracting Receipt For: 2004 X Primary General Other (specify) ▼ Occupation Contractor Election Cycle-to-Date ▼ 1000.00		Date of Receipt M / D / Y 03 / 15 / 2004 Transaction ID: C12086 Amount of Each Receipt this Period 1000.00 Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1))

SUBTOTAL of Receipts This Page (optional) ▶

3000.00

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NAME OF COMMITTEE (In Full)

Menendez for Congress

A. Full Name (Last, First, Middle Initial) Sandra M. Maher Mailing Address 93 Stewart Rd. City State Zip Code Short Hills NJ 07078-1823 FEC ID number of contributing federal political committee. C Name of Employer Occupation Homemaker Receipt For: 2004 Election Cycle-to-Date ▼ Primary X General Other (specify) ▼ 4000.00		Date of Receipt M M / D D / Y Y Y Y 03 24 2004 Transaction ID: C12139 Amount of Each Receipt this Period 2000.00 Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1))
B. Full Name (Last, First, Middle Initial) John J. Doyle Mailing Address 42 Bruce Road City State Zip Code Red Bank NJ 07701 FEC ID number of contributing federal political committee. C Name of Employer Occupation Liberty Healthcare System, Inc. Senior Vice President Receipt For: 2004 Election Cycle-to-Date ▼ X Primary General Other (specify) ▼ 1000.00		Date of Receipt M M / D D / Y Y Y Y 03 02 2004 Transaction ID: C12013 Amount of Each Receipt this Period 500.00 Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1))
C. Full Name (Last, First, Middle Initial) Cesar Alvarez Mailing Address 1221 Brickell Ave., 22nd Fl City State Zip Code Miami FL 33131 FEC ID number of contributing federal political committee. C Name of Employer Occupation Greenberg, Traurig, Hoffman & El Attorney Receipt For: 2004 Election Cycle-to-Date ▼ X Primary General Other (specify) ▼ 1000.00		Date of Receipt M M / D D / Y Y Y Y 02 11 2004 Transaction ID: C11938 Amount of Each Receipt this Period 1000.00 Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1))

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3500.00

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NAME OF COMMITTEE (In Full)

Menendez for Congress

A. Joseph N. Genovese Full Name (Last, First, Middle Initial) Mailing Address 12 Shaw Lane City Irvington State NY Zip Code 10533 FEC ID number of contributing federal political committee. C Name of Employer Genovese Electric Occupation Owner Receipt For: 2004 X Primary General Other (specify) ▼ Election Cycle-to-Date ▼ 500.00		Date of Receipt M M / D D / Y Y Y Y 03 15 2004 Transaction ID: C12109 Amount of Each Receipt this Period 500.00 Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1))
B. Patrick Mitchell Full Name (Last, First, Middle Initial) Mailing Address 444 N. Capitol Street, NW Ste. 840 City Washington State DC Zip Code 20001 FEC ID number of contributing federal political committee. C Name of Employer Strategic Impact Occupation Washington Representative Receipt For: 2004 X Primary General Other (specify) ▼ Election Cycle-to-Date ▼ 1000.00		Date of Receipt M M / D D / Y Y Y Y 03 09 2004 Transaction ID: C12067 Amount of Each Receipt this Period 1000.00 Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1))
C. Fred W. Angemeyer Full Name (Last, First, Middle Initial) Mailing Address 380 Mountain Rd. #714 City Union City State NJ Zip Code 07087 FEC ID number of contributing federal political committee. C Name of Employer Occupation Retired Receipt For: 2004 X Primary General Other (specify) ▼ Election Cycle-to-Date ▼ 300.00		Date of Receipt M M / D D / Y Y Y Y 03 02 2004 Transaction ID: C12008 Amount of Each Receipt this Period 150.00 Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1))

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1650.00

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NAME OF COMMITTEE (In Full)

Menendez for Congress

A. Full Name (Last, First, Middle Initial) Peter Bougades Mailing Address 204 Dorchester Street City Whippany State NJ Zip Code 07881 FEC ID number of contributing federal political committee. C Name of Employer Bougades Electric Occupation Co-Owner Receipt For: 2004 Election Cycle-to-Date ▼ X Primary General Other (specify) ▼ 1000.00		Date of Receipt M / D / Y 03 / 15 / 2004 Transaction ID: C12106 Amount of Each Receipt this Period 1000.00 Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1))
B. Full Name (Last, First, Middle Initial) Matteo Burgio Mailing Address 74 Pleasant Avenue City White Plains State NY Zip Code 10605 FEC ID number of contributing federal political committee. C Name of Employer Matt & Tony Landscaping Occupation Owner Receipt For: 2004 Election Cycle-to-Date ▼ X Primary General Other (specify) ▼ 1000.00		Date of Receipt M / D / Y 03 / 15 / 2004 Transaction ID: C12107 Amount of Each Receipt this Period 1000.00 Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1))
C. Full Name (Last, First, Middle Initial) Helen Moy Mailing Address 32 Riker Hill Rd. City Livingston State NJ Zip Code 07039 FEC ID number of contributing federal political committee. C Name of Employer Occupation Homemaker Receipt For: 2004 Election Cycle-to-Date ▼ X Primary General Other (specify) ▼ 3000.00		Date of Receipt M / D / Y 03 / 29 / 2004 Transaction ID: C12161 Amount of Each Receipt this Period 2000.00 Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1))

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4000.00

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NAME OF COMMITTEE (In Full)

Menendez for Congress

A. Full Name (Last, First, Middle Initial) Helen Moy		Date of Receipt M M / D D / Y Y Y Y 03 / 20 / 2004	
Mailing Address 32 Riker Hill Rd.		Transaction ID: C12163	
City Livingston	State NJ	Zip Code 07039	Amount of Each Receipt this Period 1000.00
FEC ID number of contributing federal political committee. C		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 Homemaker Election Cycle-to-Date ▼ 3000.00		
B. Full Name (Last, First, Middle Initial) Robert A. Francis		Date of Receipt M M / D D / Y Y Y Y 03 / 15 / 2004	
Mailing Address 300 E. 75th Street Apt. 22M		Transaction ID: C12082	
City New York	State NY	Zip Code 10021-3378	Amount of Each Receipt this Period 1000.00
FEC ID number of contributing federal political committee. C		Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1))	
Name of Employer Planned Building Services	Occupation Security Services Election Cycle-to-Date ▼ 1000.00		
Receipt For: 2004 X Primary General Other (specify) ▼			
C. Full Name (Last, First, Middle Initial) Thomas M O'Flynn		Date of Receipt M M / D D / Y Y Y Y 03 / 30 / 2004	
Mailing Address 21 Glendale Road		Transaction ID: C12174	
City Summit	State NJ	Zip Code 07501	Amount of Each Receipt this Period 1000.00
FEC ID number of contributing federal political committee. C		Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1))	
Name of Employer PSE&G	Occupation Executive V.P. & CEO Election Cycle-to-Date ▼ 1000.00		
Receipt For: 2004 X Primary General Other (specify) ▼			

SUBTOTAL of Receipts This Page (optional) 3000.00

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NAME OF COMMITTEE (In Full)

Menendez for Congress

A. Full Name (Last, First, Middle Initial) Luis A. Aguilar		Date of Receipt M M / D D / Y Y Y Y 03 / 08 / 2004	
Mailing Address 1201 West Peachtree Street		Transaction ID: C12056	
City Atlanta	State GA	Zip Code 30309	Amount of Each Receipt this Period 500.00
FEC ID number of contributing federal political committee. C		Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1))	
Name of Employer Alston and Bird LLP	Occupation Attorney		500.00
Receipt For: 2004 X Primary General Other (specify) ▼	Election Cycle-to-Date ▼		
B. Full Name (Last, First, Middle Initial) William J. Leforno		Date of Receipt M M / D D / Y Y Y Y 03 / 15 / 2004	
Mailing Address 55 Deerfield Lane		Transaction ID: C12113	
City Upper Saddle River	State NJ	Zip Code 07458	Amount of Each Receipt this Period 1000.00
FEC ID number of contributing federal political committee. C		Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1))	
Name of Employer Leforno & Son Corporation	Occupation Owner		1000.00
Receipt For: 2004 X Primary General Other (specify) ▼	Election Cycle-to-Date ▼		
C. Full Name (Last, First, Middle Initial) Paul T. Novack		Date of Receipt M M / D D / Y Y Y Y 03 / 29 / 2004	
Mailing Address 607 Gregory Ave.		Transaction ID: C12156	
City Weehawken	State NJ	Zip Code 07087-5878	Amount of Each Receipt this Period 1000.00
FEC ID number of contributing federal political committee. C		Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1))	
Name of Employer E.C.O. of New York	Occupation Owner/Manager		1500.00
Receipt For: 2004 X Primary General Other (specify) ▼	Election Cycle-to-Date ▼		

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2500.00

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NAME OF COMMITTEE (In Full)

Menendez for Congress

A. Full Name (Last, First, Middle Initial) <u>Samy Bessily</u> Mailing Address <u>341 Brandon Blvd.</u> City <u>Freehold</u> State <u>NJ</u> Zip Code <u>07728</u> FEC ID number of contributing federal political committee. C Name of Employer <u>St. Mina's Medical Center, Inc.</u> Occupation <u>President</u> Receipt For: 2004 Election Cycle-to-Date <u>▼</u> X Primary General Other (specify) <u>▼</u> 2000.00		Date of Receipt M / D / Y <u>03</u> / <u>28</u> / <u>2004</u> Transaction ID: <u>C12164</u> Amount of Each Receipt this Period 1000.00 Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(4)(1a-1))
B. Full Name (Last, First, Middle Initial) <u>Joseph A. Accione</u> Mailing Address <u>226 St. Paul Street</u> City <u>Westfield</u> State <u>NJ</u> Zip Code <u>07090</u> FEC ID number of contributing federal political committee. C Name of Employer <u>Self Employed</u> Occupation <u>Attorney</u> Receipt For: 2004 Election Cycle-to-Date <u>▼</u> X Primary General Other (specify) <u>▼</u> 500.00		Date of Receipt M / D / Y <u>03</u> / <u>17</u> / <u>2004</u> Transaction ID: <u>C12124</u> Amount of Each Receipt this Period 500.00 Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(4)(1a-1))
C. Full Name (Last, First, Middle Initial) <u>Carlos De La Cruz</u> Mailing Address <u>5 Harbor Point</u> City <u>Key Biscayne</u> State <u>FL</u> Zip Code <u>33149</u> FEC ID number of contributing federal political committee. C Name of Employer <u>Eagle Brands Inc</u> Occupation <u>CEO/President</u> Receipt For: 2004 Election Cycle-to-Date <u>▼</u> X Primary General Other (specify) <u>▼</u> 2000.00		Date of Receipt M / D / Y <u>02</u> / <u>11</u> / <u>2004</u> Transaction ID: <u>C11937</u> Amount of Each Receipt this Period 2000.00 Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(4)(1a-1))

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3500.00

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NAME OF COMMITTEE (In Full)

Menendez for Congress

A. Brian Barrett Full Name (Last, First, Middle Initial) Mailing Address 452B Cottage Pl. City State Zip Code Union City NJ 07087 FEC ID number of contributing federal political committee. C Name of Employer City Of Union City Occupation Police Officer Receipt For: 2004 Election Cycle-to-Date ▼ X Primary General Other (specify) ▼ 1000.00		Date of Receipt M M / D D / Y Y Y Y 03 02 2004 Transaction ID: C12010 Amount of Each Receipt this Period 500.00 Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1))
B. Penny G. Melsch Full Name (Last, First, Middle Initial) Mailing Address 2 Constitution Ct., Apt. 803 City State Zip Code Hoboken NJ 07030 FEC ID number of contributing federal political committee. C Name of Employer Occupation Homemaker Receipt For: 2004 Election Cycle-to-Date ▼ X Primary General Other (specify) ▼ 1000.00		Date of Receipt M M / D D / Y Y Y Y 03 02 2004 Transaction ID: C12020 Amount of Each Receipt this Period 500.00 Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1))
C. Solomon Meigen Full Name (Last, First, Middle Initial) Mailing Address 12096 Captain's Landing City State Zip Code North Palm Beach FL 33408 FEC ID number of contributing federal political committee. C Name of Employer Self Employed Occupation Physician Receipt For: 2004 Election Cycle-to-Date ▼ Primary X General Other (specify) ▼ 4000.00		Date of Receipt M M / D D / Y Y Y Y 02 11 2004 Transaction ID: C11940 Amount of Each Receipt this Period 2000.00 Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1))

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3000.00

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NAME OF COMMITTEE (In Full)

Menendez for Congress

A. Solomon Melgen Full Name (Last, First, Middle Initial) Mailing Address 12086 Captain's Landing City North Palm Beach State FL Zip Code 33408 FEC ID number of contributing federal political committee. C Name of Employer Self Employed Occupation Physician Receipt For: 2004 X Primary General Other (specify) ▼ Election Cycle-to-Date ▼ 4000.00		Date of Receipt M M / D D / Y Y Y Y 02 11 2004 Transaction ID: C11939 Amount of Each Receipt this Period 2000.00 Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1))
B. Timothy M. Jones Full Name (Last, First, Middle Initial) Mailing Address 18 Lenox Road City Summit State NJ Zip Code 07901 FEC ID number of contributing federal political committee. C Name of Employer Mack-Cali Realty Corp. Occupation Executive Receipt For: 2004 Primary X General Other (specify) ▼ Election Cycle-to-Date ▼ 3000.00		Date of Receipt M M / D D / Y Y Y Y 03 15 2004 Transaction ID: C12084 Amount of Each Receipt this Period 1000.00 Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1))
C. Brynn P. Friedman Full Name (Last, First, Middle Initial) Mailing Address 9 Brandywine Ct. City Randolph State NJ Zip Code 07869-5128 FEC ID number of contributing federal political committee. C Name of Employer Mendham Township Board of Ed. Occupation School Social Worker Receipt For: 2004 X Primary General Other (specify) ▼ Election Cycle-to-Date ▼ 4000.00		Date of Receipt M M / D D / Y Y Y Y 03 29 2004 Transaction ID: C12157 Amount of Each Receipt this Period 2000.00 Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1))

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5000.00

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NAME OF COMMITTEE (In Full)

Menendez for Congress

A. Full Name (Last, First, Middle Initial) Brynn P. Friedman		Date of Receipt M M / D D / Y Y Y Y 03 / 29 / 2004	
Mailing Address 9 Brandywine Ct.		Transaction ID: C12158	
City Randolph	State NJ	Zip Code 07869-3128	Amount of Each Receipt this Period 2000.00
FEC ID number of contributing federal political committee. C		Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1))	
Name of Employer Mendham Township Board of Ed. Receipt For: 2004 Primary ☒ General Other (specify) ▼	Occupation School Social Worker Election Cycle-to-Date ▼ 4000.00		
B. Full Name (Last, First, Middle Initial) Judith Paul		Date of Receipt M M / D D / Y Y Y Y 03 / 29 / 2004	
Mailing Address 17 Rush Ct.		Transaction ID: C12159	
City East Brunswick	State NJ	Zip Code 08816	Amount of Each Receipt this Period 2000.00
FEC ID number of contributing federal political committee. C		Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1))	
Name of Employer Shain Colavita Pevsabene Receipt For: 2004 X Primary General Other (specify) ▼	Occupation Media Buyer Election Cycle-to-Date ▼ 3000.00		
C. Full Name (Last, First, Middle Initial) Judith Paul		Date of Receipt M M / D D / Y Y Y Y 03 / 29 / 2004	
Mailing Address 17 Rush Ct.		Transaction ID: C12160	
City East Brunswick	State NJ	Zip Code 08816	Amount of Each Receipt this Period 1000.00
FEC ID number of contributing federal political committee. C		Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1))	
Name of Employer Shain Colavita Pevsabene Receipt For: 2004 Primary ☒ General Other (specify) ▼	Occupation Media Buyer Election Cycle-to-Date ▼ 3000.00		

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NAME OF COMMITTEE (In Full)

Menendez for Congress

A. Full Name (Last, First, Middle Initial) Carol M. Stonis Mailing Address 16 Adams Drive City Cranbury State NJ Zip Code 08512 FEC ID number of contributing federal political committee. C Name of Employer Occupation Homemaker Receipt For: 2004 Election Cycle-to-Date ▼ Primary X General Other (specify) ▼ 4000.00		Date of Receipt M M / D D / Y Y Y Y 03 08 2004 Transaction ID: C12051 Amount of Each Receipt this Period 2000.00 Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1))
B. Full Name (Last, First, Middle Initial) Carol M. Stonis Mailing Address 16 Adams Drive City Cranbury State NJ Zip Code 08512 FEC ID number of contributing federal political committee. C Name of Employer Occupation Homemaker Receipt For: 2004 Election Cycle-to-Date ▼ X Primary General Other (specify) ▼ 4000.00		Date of Receipt M M / D D / Y Y Y Y 03 08 2004 Transaction ID: C12050 Amount of Each Receipt this Period 2000.00 Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1))
C. Full Name (Last, First, Middle Initial) Gary J. Wilbur Mailing Address 118 Sunset Dr. City Chatham State NJ Zip Code 07928 FEC ID number of contributing federal political committee. C Name of Employer Occupation R.S. Knapp, Inc. Vice President Receipt For: 2004 Election Cycle-to-Date ▼ X Primary General Other (specify) ▼ 1000.00		Date of Receipt M M / D D / Y Y Y Y 03 31 2004 Transaction ID: C12184 Amount of Each Receipt this Period 1000.00 Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1))

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NAME OF COMMITTEE (In Full)

Menendez for Congress

A. Sean Geraghty Full Name (Last, First, Middle Initial) Mailing Address 837 Linden Ave. City Riverton State NJ Zip Code 08077 FEC ID number of contributing federal political committee. C Name of Employer AMIS Mechanical Occupation Owner Receipt For: 2004 X Primary General Other (specify) ▼ Election Cycle-to-Date ▼ 1000.00		Date of Receipt M M / D D / Y Y Y Y 03 15 2004 Transaction ID: C12094 Amount of Each Receipt this Period 1000.00 Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1))
B. Virgil H. Simmons Full Name (Last, First, Middle Initial) Mailing Address P.O. Box 2192 City Secaucus State NJ Zip Code 07096 FEC ID number of contributing federal political committee. C Name of Employer VH Simmons & Assoc. Occupation Owner Receipt For: 2004 X Primary General Other (specify) ▼ Election Cycle-to-Date ▼ 500.00		Date of Receipt M M / D D / Y Y Y Y 03 17 2004 Transaction ID: C12123 Amount of Each Receipt this Period 500.00 Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1))
C. Basil Maher Full Name (Last, First, Middle Initial) Mailing Address 186 Riveredge Drive City Chatham State NJ Zip Code 07928 FEC ID number of contributing federal political committee. C Name of Employer Maher Terminals, Inc. Occupation Terminal Operator Receipt For: 2004 Primary X General Other (specify) ▼ Election Cycle-to-Date ▼ 4000.00		Date of Receipt M M / D D / Y Y Y Y 03 24 2004 Transaction ID: C12138 Amount of Each Receipt this Period 2000.00 Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1))

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NAME OF COMMITTEE (In Full)

Menendez for Congress

A. Full Name (Last, First, Middle Initial) John A. Quinones		Date of Receipt M M / D D / Y Y Y Y 03 / 31 / 2004	
Mailing Address 79 Gage Road		Transaction ID: C12186	
City East Brunswick	State NJ	Zip Code 08816	Amount of Each Receipt this Period 1500.00
FEC ID number of contributing federal political committee. C		Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1))	
Name of Employer All Action Architectural Metal & G Receipt For: 2004 X Primary General Other (specify) ▼	Occupation Contractor Election Cycle-to-Date ▼ 2500.00		
B. Full Name (Last, First, Middle Initial) John A. Quinones		Date of Receipt M M / D D / Y Y Y Y 03 / 31 / 2004	
Mailing Address 79 Gage Road		Transaction ID: C12187	
City East Brunswick	State NJ	Zip Code 08816	Amount of Each Receipt this Period 500.00
FEC ID number of contributing federal political committee. C		Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1))	
Name of Employer All Action Architectural Metal & G Receipt For: 2004 Primary X General Other (specify) ▼	Occupation Contractor Election Cycle-to-Date ▼ 2500.00		
C. Full Name (Last, First, Middle Initial) Paul Cejas		Date of Receipt M M / D D / Y Y Y Y 02 / 27 / 2004	
Mailing Address PO Box 181768		Transaction ID: C12004	
City Miami Beach	State FL	Zip Code 33119	Amount of Each Receipt this Period 1000.00
FEC ID number of contributing federal political committee. C		Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1))	
Name of Employer Self Employed	Occupation Real Estate Broker Election Cycle-to-Date ▼ 1000.00		
Receipt For: 2004 X Primary General Other (specify) ▼			

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)
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NAME OF COMMITTEE (In Full)

Menendez for Congress

A. Full Name (Last, First, Middle Initial) Amanda M. Maher		Date of Receipt M M / D D / Y Y Y Y 03 / 24 / 2004	
Mailing Address 51 West 86th St. Apt. #2		Transaction ID: C12141	
City New York	State NY	Zip Code 10024	Amount of Each Receipt this Period 2000.00
FEC ID number of contributing federal political committee. C		Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1))	
Name of Employer Skadden Arps Slate	Occupation Attorney	Election Cycle-to-Date ▼ 4000.00	
Receipt For: 2004 X Primary X General Other (specify) ▼			
B. Full Name (Last, First, Middle Initial) Carmine S. Noto		Date of Receipt M M / D D / Y Y Y Y 03 / 15 / 2004	
Mailing Address 10 Pinecrest Road		Transaction ID: C12111	
City Valley Cottage	State NY	Zip Code 10989	Amount of Each Receipt this Period 500.00
FEC ID number of contributing federal political committee. C		Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1))	
Name of Employer Ashland Carpets	Occupation Carpeting	Election Cycle-to-Date ▼ 500.00	
Receipt For: 2004 X Primary General Other (specify) ▼			
C. Full Name (Last, First, Middle Initial) Judith Casey		Date of Receipt M M / D D / Y Y Y Y 03 / 23 / 2004	
Mailing Address 14 Peppermill Road		Transaction ID: C12318	
City Chatham	State NJ	Zip Code 07928	Amount of Each Receipt this Period 500.00
FEC ID number of contributing federal political committee. C		Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1))	
Name of Employer Lowenstein Sandler	Occupation Administrator	Election Cycle-to-Date ▼ 500.00	
Receipt For: 2004 X Primary General Other (specify) ▼			

SUBTOTAL of Receipts This Page (optional) ►

3000.00

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

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ITEMIZED RECEIPTS

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

Menendez for Congress

A. Full Name (Last, First, Middle Initial) M. Brian Maher		Date of Receipt M / D / Y 03 / 24 / 2004	
Mailing Address 93 Stewart Road		Transaction ID: C12140	
City Short Hills	State NJ	Zip Code 07078	Amount of Each Receipt this Period 2000.00
FEC ID number of contributing federal political committee. C		Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1))	
Name of Employer Maher Terminals	Occupation Chairman and C.E.O		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 ▼ 4000.00		
B. Full Name (Last, First, Middle Initial) Donald R. Perseghian		Date of Receipt M / D / Y 03 / 18 / 2004	
Mailing Address 22 Merritt Terrace		Transaction ID: C12128	
City Matawan	State NJ	Zip Code 07747	Amount of Each Receipt this Period 500.00
FEC ID number of contributing federal political committee. C		Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1))	
Name of Employer Liberty Healthcare System, Inc.	Occupation VP of Finance		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		
C. Full Name (Last, First, Middle Initial) Arthur A. Chapa		Date of Receipt M / D / Y 03 / 09 / 2004	
Mailing Address 3127 E. 2nd Street		Transaction ID: C12088	
City Tucson	State AZ	Zip Code 85718	Amount of Each Receipt this Period 1000.00
FEC ID number of contributing federal political committee. C		Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1))	
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 X Primary General Other (specify) ▼	Election Cycle-to-Date ▼ 1000.00		

SUBTOTAL of Receipts This Page (optional) 3500.00

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NAME OF COMMITTEE (In Full)

Menendez for Congress

A. Full Name (Last, First, Middle Initial) Ramona Reyes Mailing Address 95 Edgewater Rd. City State Zip Code Cliffside Park NJ 07010 FEC ID number of contributing federal political committee. C Name of Employer Occupation City Paint & Hardware Secretary Receipt For: 2004 Election Cycle-to-Date ▼ X Primary General Other (specify) ▼ 500.00		Date of Receipt M M / D D / Y Y Y Y 03 09 2004 Transaction ID: C12066 Amount of Each Receipt this Period 500.00 Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1))
B. Full Name (Last, First, Middle Initial) John E. Westlake Mailing Address Alma Limited Inc. 1 Executive Drive City State Zip Code Red Bank NJ 07701 FEC ID number of contributing federal political committee. C Name of Employer Occupation Alma Limited Inc. Consultant Receipt For: 2004 Election Cycle-to-Date ▼ Primary X General Other (specify) ▼ 3000.00		Date of Receipt M M / D D / Y Y Y Y 03 29 2004 Transaction ID: C12166 Amount of Each Receipt this Period 1000.00 Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1))
C. Full Name (Last, First, Middle Initial) Vincent P. Pulg Mailing Address 243 Prospect Ave. City State Zip Code Park Ridge NJ 07650 FEC ID number of contributing federal political committee. C Name of Employer Occupation La Cera Fine Foods, Ltd. President Receipt For: 2004 Election Cycle-to-Date ▼ X Primary General Other (specify) ▼ 2500.00		Date of Receipt M M / D D / Y Y Y Y 03 26 2004 Transaction ID: C12360 Amount of Each Receipt this Period 1500.00 Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1))

SUBTOTAL of Receipts This Page (optional) ▶

3000.00

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NAME OF COMMITTEE (In Full)

Menendez for Congress

A. Full Name (Last, First, Middle Initial) Vincent P. Puig		Date of Receipt M M / D D / Y Y Y Y 03 / 26 / 2004	
Mailing Address 243 Prospect Ave.		Transaction ID: C12361	
City Park Ridge	State NJ	Zip Code 07656	Amount of Each Receipt this Period 500.00
FEC ID number of contributing federal political committee. C		Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1))	
Name of Employer La Cera Fine Foods, Ltd.	Occupation President		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		
B. Full Name (Last, First, Middle Initial) Miguel B. Fernandez		Date of Receipt M M / D D / Y Y Y Y 02 / 11 / 2004	
Mailing Address 5 Tahiti Beach Island Road		Transaction ID: C11928	
City Coral Gables	State FL	Zip Code 33143	Amount of Each Receipt this Period 2000.00
FEC ID number of contributing federal political committee. C		Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1))	
Name of Employer P.H.P. Holdings	Occupation President		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 ▼ 2000.00		
C. Full Name (Last, First, Middle Initial) Olga Walsh		Date of Receipt M M / D D / Y Y Y Y 03 / 31 / 2004	
Mailing Address 27 JFK Drive		Transaction ID: C121B1	
City Middtown	State NJ	Zip Code 08850	Amount of Each Receipt this Period 2000.00
FEC ID number of contributing federal political committee. C		Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1))	
Name of Employer Raritan Valley YMCA	Occupation Swim Instructor		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 ▼ 4000.00		

SUBTOTAL of Receipts This Page (optional) 4500.00

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NAME OF COMMITTEE (In Full)

Menendez for Congress

A. Full Name (Last, First, Middle Initial) Olga Welsh Mailing Address 27 JFK Drive City State Zip Code Milltown NJ 08850 FEC ID number of contributing federal political committee. C Name of Employer Raritan Valley YMCA Occupation Swim Instructor Receipt For: 2004 Primary ☒ General Other (specify) ▼ Election Cycle-to-Date ▼ 4000.00		Date of Receipt M M / D D / Y Y Y Y 03 31 2004 Transaction ID: C12182 Amount of Each Receipt this Period 2000.00 Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1))
B. Full Name (Last, First, Middle Initial) John L. Kraft Mailing Address John L. Kraft, Esq., L.L.C. 325 Columbia Turnpike, Suite 107 City State Zip Code Florham Park NJ 07932 FEC ID number of contributing federal political committee. C Name of Employer John L. Kraft, Esq., L.L.C. Occupation Attorney Receipt For: 2004 Primary ☒ General Other (specify) ▼ Election Cycle-to-Date ▼ 2500.00		Date of Receipt M M / D D / Y Y Y Y 03 23 2004 Transaction ID: C12186 Amount of Each Receipt this Period 500.00 Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1))
C. Full Name (Last, First, Middle Initial) John L. Kraft Mailing Address John L. Kraft, Esq., L.L.C. 325 Columbia Turnpike, Suite 107 City State Zip Code Florham Park NJ 07932 FEC ID number of contributing federal political committee. C Name of Employer John L. Kraft, Esq., L.L.C. Occupation Attorney Receipt For: 2004 X Primary General Other (specify) ▼ Election Cycle-to-Date ▼ 2500.00		Date of Receipt M M / D D / Y Y Y Y 03 23 2004 Transaction ID: C12185 Amount of Each Receipt this Period 1000.00 Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1))

SUBTOTAL of Receipts This Page (optional) 3500.00

TOTAL This Period (last page this line number only)

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NAME OF COMMITTEE (In Full)

Menendez for Congress

A. Roger J. Medel Full Name (Last, First, Middle Initial) Mailing Address 3035 Sorrel Court City Fort Lauderdale State FL Zip Code 33331 FEC ID number of contributing federal political committee. C Name of Employer Self Employed Occupation Physician Election Cycle-to-Date ▼ Receipt For: 2004 X Primary General Other (specify) ▼ 1000.00		Date of Receipt M M / D D / Y Y Y Y 02 11 2004 Transaction ID: C11933 Amount of Each Receipt this Period 1000.00 Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1))
B. Michael Grossman Full Name (Last, First, Middle Initial) Mailing Address 105 Valley View City Chappaqua State NY Zip Code 10514 FEC ID number of contributing federal political committee. C Name of Employer Mack-Cali Realty Corp. Occupation Executive Election Cycle-to-Date ▼ Receipt For: 2004 Primary X General Other (specify) ▼ 3000.00		Date of Receipt M M / D D / Y Y Y Y 03 15 2004 Transaction ID: C12086 Amount of Each Receipt this Period 1000.00 Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1))
C. Michael L. Rodburg Full Name (Last, First, Middle Initial) Mailing Address Lowenstein Sandler 85 Livingston Avenue City Roseland State NJ Zip Code 07068 FEC ID number of contributing federal political committee. C Name of Employer Lowenstein Sandler Occupation Attorney Election Cycle-to-Date ▼ Receipt For: 2004 X Primary General Other (specify) ▼ 2000.00		Date of Receipt M M / D D / Y Y Y Y 03 23 2004 Transaction ID: C12134 Amount of Each Receipt this Period 2000.00 Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1))

SUBTOTAL of Receipts This Page (optional) 4000.00

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NAME OF COMMITTEE (In Full)

Menendez for Congress

A. Salvatore Fichera Full Name (Last, First, Middle Initial) Mailing Address 348 New Country Road City Secaucus State NJ Zip Code 07094 FEC ID number of contributing federal political committee. C Name of Employer F&G Mechanical Corporation Occupation President Receipt For: 2004 X Primary General Other (specify) ▼ Election Cycle-to-Date ▼ 2000.00		Date of Receipt M M / D D / Y Y Y Y 03 / 15 / 2004 Transaction ID: C12089 Amount of Each Receipt this Period 1000.00 Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1))
B. Lowell Harwood Full Name (Last, First, Middle Initial) Mailing Address 175 Longhill Drive City Short Hills State NJ Zip Code 07078 FEC ID number of contributing federal political committee. C Name of Employer Self Employed Occupation Consultant Receipt For: 2004 Primary X General Other (specify) ▼ Election Cycle-to-Date ▼ 3000.00		Date of Receipt M M / D D / Y Y Y Y 03 / 18 / 2004 Transaction ID: C12117 Amount of Each Receipt this Period 800.00 Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1))
C. Francis T. Guiliano Full Name (Last, First, Middle Initial) Mailing Address 126 Norman Drive City Ramsey State NJ Zip Code 07448 FEC ID number of contributing federal political committee. C Name of Employer Self Employed Occupation Attorney Receipt For: 2004 X Primary General Other (specify) ▼ Election Cycle-to-Date ▼ 2000.00		Date of Receipt M M / D D / Y Y Y Y 03 / 09 / 2004 Transaction ID: C12385 Amount of Each Receipt this Period 1000.00 Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1))

SUBTOTAL of Receipts This Page (optional) 2800.00

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NAME OF COMMITTEE (In Full)

Menendez for Congress

A. Rafael Martin Full Name (Last, First, Middle Initial) Mailing Address 417-12th St City State Zip Code Union City NJ 07087 FEC ID number of contributing federal political committee. C Name of Employer Martin Service Center. Occupation Professor Receipt For: 2004 X Primary General Other (specify) ▼ Election Cycle-to-Date ▼ 1000.00		Date of Receipt M M / D D / Y Y Y Y 03 23 2004 Transaction ID: C12131 Amount of Each Receipt this Period 500.00 Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1))
B. Michael Mandel Full Name (Last, First, Middle Initial) Mailing Address 53 New England Drive City State Zip Code Lake Hiawatha NJ 07034 FEC ID number of contributing federal political committee. C Name of Employer Mandel Electric Occupation Owner Receipt For: 2004 X Primary General Other (specify) ▼ Election Cycle-to-Date ▼ 1000.00		Date of Receipt M M / D D / Y Y Y Y 03 15 2004 Transaction ID: C12080 Amount of Each Receipt this Period 1000.00 Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1))
C. Muriel Garela Full Name (Last, First, Middle Initial) Mailing Address 78 Birch Lane City State Zip Code Wayne NJ 07470 FEC ID number of contributing federal political committee. C Name of Employer Patterson Board of Education Occupation Board Member Receipt For: 2004 Primary X General Other (specify) ▼ Election Cycle-to-Date ▼ 4000.00		Date of Receipt M M / D D / Y Y Y Y 03 31 2004 Transaction ID: C12178 Amount of Each Receipt this Period 2000.00 Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1))

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3500.00

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NAME OF COMMITTEE (In Full)

Menendez for Congress

A. Full Name (Last, First, Middle Initial) W. C. Dauster		Date of Receipt M M / D D / Y Y Y Y 03 / 02 / 2004	
Mailing Address 39 Minnehaha Blvd.		Transaction ID: C12015	
City Oakland	State NJ	Zip Code 07436	Amount of Each Receipt this Period 200.00
FEC ID number of contributing federal political committee. C		Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1))	
Name of Employer Information Requested Receipt For: 2004 X Primary General Other (specify) ▼	Occupation Information Requested Election Cycle-to-Date ▼ 350.00		
B. Full Name (Last, First, Middle Initial) Roy H. Tanman		Date of Receipt M M / D D / Y Y Y Y 03 / 02 / 2004	
Mailing Address 4 Talia Rd.		Transaction ID: C12026	
City Kendall Park	State NJ	Zip Code 08824	Amount of Each Receipt this Period 500.00
FEC ID number of contributing federal political committee. C		Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1))	
Name of Employer Information Requested Wilentz, Goldman & Spitzer, P.C.	Occupation Attorney		
Receipt For: 2004 X Primary General Other (specify) ▼	Election Cycle-to-Date ▼ 1000.00		
C. Full Name (Last, First, Middle Initial) Thomas M. Gornle		Date of Receipt M M / D D / Y Y Y Y 03 / 24 / 2004	
Mailing Address 71 Shore Dr., W		Transaction ID: C12143	
City Pennington	State NJ	Zip Code 08534-2008	Amount of Each Receipt this Period 1000.00
FEC ID number of contributing federal political committee. C		Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1))	
Name of Employer Information Requested Johnson & Johnson	Occupation Vice President		
Receipt For: 2004 X Primary General Other (specify) ▼	Election Cycle-to-Date ▼ 1000.00		

SUBTOTAL of Receipts This Page (optional) ►

1700.00

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NAME OF COMMITTEE (In Full)

Menendez for Congress

A. Minaxi Patel Full Name (Last, First, Middle Initial) Mailing Address 21 Dorset Dr. City State Zip Code Clark NJ 07066-3009 FEC ID number of contributing federal political committee. C Name of Employer Cerefica and Company Occupation C P A Receipt For: 2004 X Primary General Other (specify) ▼ Election Cycle-to-Date ▼ 2000.00			Date of Receipt M M / D D / Y Y Y Y 03 31 2004 Transaction ID: C12178 Amount of Each Receipt this Period 2000.00 Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1))
B. Craig Harwood Full Name (Last, First, Middle Initial) Mailing Address 921 Bergen Ave. City State Zip Code Jersey City NJ 07306 FEC ID number of contributing federal political committee. C Name of Employer 306 West 44 LLC Occupation Partner Receipt For: 2004 Primary X General Other (specify) ▼ Election Cycle-to-Date ▼ 3000.00			Date of Receipt M M / D D / Y Y Y Y 03 16 2004 Transaction ID: C12115 Amount of Each Receipt this Period 800.00 Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1))
C. Scott Harwood Full Name (Last, First, Middle Initial) Mailing Address 130 Summit Ave. City State Zip Code Montclair NJ 07043 FEC ID number of contributing federal political committee. C Name of Employer 306 West 44 LLC Occupation Partner Receipt For: 2004 Primary X General Other (specify) ▼ Election Cycle-to-Date ▼ 3000.00			Date of Receipt M M / D D / Y Y Y Y 03 16 2004 Transaction ID: C12116 Amount of Each Receipt this Period 800.00 Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1))

SUBTOTAL of Receipts This Page (optional) 3800.00

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NAME OF COMMITTEE (In Full)

Menendez for Congress

A. Full Name (Last, First, Middle Initial) Christopher D. Vitale			Date of Receipt M M / D D / Y Y Y Y 03 / 15 / 2004	
Mailing Address 10 Oak Drive			Transaction ID: C12103	
City	State	Zip Code	Amount of Each Receipt this Period	
Somers	NY	10589	1000.00	
FEC ID number of contributing federal political committee. C			Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1))	
Name of Employer Skyscraper Service Systems		Occupation Contractor		
Receipt For: 2004 X Primary General Other (specify) ▼		Election Cycle-to-Date ▼ 1000.00		
B. Full Name (Last, First, Middle Initial) Ernest J. Pierguidi			Date of Receipt M M / D D / Y Y Y Y 03 / 15 / 2004	
Mailing Address 444 Andre Ave.			Transaction ID: C12095	
City	State	Zip Code	Amount of Each Receipt this Period	
Northvale	NJ	07647	1000.00	
FEC ID number of contributing federal political committee. C			Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1))	
Name of Employer Mehl Electric		Occupation Contractor		
Receipt For: 2004 X Primary General Other (specify) ▼		Election Cycle-to-Date ▼ 1000.00		
C. Full Name (Last, First, Middle Initial) George C. Cavallo			Date of Receipt M M / D D / Y Y Y Y 03 / 15 / 2004	
Mailing Address P.O. Box 182			Transaction ID: C12074	
City	State	Zip Code	Amount of Each Receipt this Period	
Voorhees	NJ	08043	500.00	
FEC ID number of contributing federal political committee. C			Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1))	
Name of Employer Gibane		Occupation Senior Vice President		
Receipt For: 2004 X Primary General Other (specify) ▼		Election Cycle-to-Date ▼ 1000.00		

SUBTOTAL of Receipts This Page (optional) ►

2500.00

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

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

Menendez for Congress

A. Full Name (Last, First, Middle Initial) Milen Patel		Date of Receipt M M / D D / Y Y Y Y 03 / 31 / 2004	
Mailing Address 21 Dorset Drive		Transaction ID: C12177	
City Clark	State NJ	Zip Code 07066-3009	Amount of Each Receipt this Period 2000.00
FEC ID number of contributing federal political committee. C		Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1))	
Name of Employer ETC	Occupation Engineer	Election Cycle-to-Date ▼ 2000.00	
Receipt For: 2004 X Primary General Other (specify) ▼			
B. Full Name (Last, First, Middle Initial) Rafael Kravco		Date of Receipt M M / D D / Y Y Y Y 02 / 27 / 2004	
Mailing Address 10101 Collins Avenue, 10-E		Transaction ID: C12003	
City Bal Harbour	State FL	Zip Code 33154	Amount of Each Receipt this Period 1000.00
FEC ID number of contributing federal political committee. C		Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1))	
Name of Employer n/a	Occupation Retired	Election Cycle-to-Date ▼ 1000.00	
Receipt For: 2004 X Primary General Other (specify) ▼			
C. Full Name (Last, First, Middle Initial) George Jacobs		Date of Receipt M M / D D / Y Y Y Y 03 / 12 / 2004	
Mailing Address 25 Stonewall Dr.		Transaction ID: C12364	
City Livingston	State NJ	Zip Code 07039	Amount of Each Receipt this Period 500.00
FEC ID number of contributing federal political committee. C		Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1))	
Name of Employer Jacobs Enterprises	Occupation Real Estate	Election Cycle-to-Date ▼ 500.00	
Receipt For: 2004 X Primary General Other (specify) ▼			

SUBTOTAL of Receipts This Page (optional) ►

3500.00

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NAME OF COMMITTEE (In Full)

Menendez for Congress

A. Douglas Meyer Full Name (Last, First, Middle Initial) Mailing Address 83 Longview Drive City Waldwick State NJ Zip Code 07463-1118 FEC ID number of contributing federal political committee. C Name of Employer OS Meyers Occupation Owner Receipt For: 2004 Election Cycle-to-Date ▼ X Primary General Other (specify) ▼ 1000.00		Date of Receipt M M / D D / Y Y Y Y 03 15 2004 Transaction ID: C12098 Amount of Each Receipt this Period 1000.00 Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1))
B. Michael D. Francis Full Name (Last, First, Middle Initial) Mailing Address 167 Fairfield Road City Fairfield State NJ Zip Code 07004 FEC ID number of contributing federal political committee. C Name of Employer Planned Building Services Occupation Attorney Receipt For: 2004 Election Cycle-to-Date ▼ X Primary General Other (specify) ▼ 1500.00		Date of Receipt M M / D D / Y Y Y Y 03 15 2004 Transaction ID: C12081 Amount of Each Receipt this Period 1000.00 Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1))
C. Edward S. Kirby, Jr. Full Name (Last, First, Middle Initial) Mailing Address One O'Brien Ct. City Bedminster State NJ Zip Code 07921 FEC ID number of contributing federal political committee. C Name of Employer Liberty Health Occupation Executive VP Receipt For: 2004 Election Cycle-to-Date ▼ X Primary General Other (specify) ▼ 1000.00		Date of Receipt M M / D D / Y Y Y Y 03 02 2004 Transaction ID: C12014 Amount of Each Receipt this Period 500.00 Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1))

SUBTOTAL of Receipts This Page (optional) 2500.00

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NAME OF COMMITTEE (In Full)

Menendez for Congress

A. Full Name (Last, First, Middle Initial) Mitchell E. Hersh		Date of Receipt M M / D D / Y Y Y Y 03 / 15 / 2004	
Mailing Address 15 Parkwood Drive		Transaction ID: C12083	
City Wayne	State NJ	Zip Code 07470-4128	Amount of Each Receipt this Period 1000.00
FEC ID number of contributing federal political committee. C		Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(4)(1a-1))	
Name of Employer Black-Cali Realty Corpora- tion Receipt For: 2004 Primary ☒ General Other (specify) ▼	Occupation CEO Election Cycle-to-Date ▼ 3000.00		
B. Full Name (Last, First, Middle Initial) Michael Paradise		Date of Receipt M M / D D / Y Y Y Y 03 / 15 / 2004	
Mailing Address 496 Underhill Road		Transaction ID: C12108	
City Scarsdale	State NY	Zip Code 10583-1032	Amount of Each Receipt this Period 500.00
FEC ID number of contributing federal political committee. C		Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(4)(1a-1))	
Name of Employer Elife Electric Receipt For: 2004 X Primary General Other (specify) ▼	Occupation Contractor Election Cycle-to-Date ▼ 500.00		
C. Full Name (Last, First, Middle Initial) Elizabeth Garcia		Date of Receipt M M / D D / Y Y Y Y 03 / 08 / 2004	
Mailing Address 801 79th Street		Transaction ID: C12317	
City North Bergen	State NJ	Zip Code 07047	Amount of Each Receipt this Period 500.00
FEC ID number of contributing federal political committee. C		Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(4)(1a-1))	
Name of Employer Infinium USA LP Receipt For: 2004 X Primary General Other (specify) ▼	Occupation Manager, Public Affairs Election Cycle-to-Date ▼ 1000.00		

SUBTOTAL of Receipts This Page (optional) ►

2000.00

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NAME OF COMMITTEE (In Full)

Menendez for Congress

A. Claude Bruell Full Name (Last, First, Middle Initial) Mailing Address 33 Independence Way Port Liberte City Jersey City State NJ Zip Code 07305 FEC ID number of contributing federal political committee. C Name of Employer Polsonia International Occupation Owner/Manager Receipt For: 2004 X Primary General Other (specify) Election Cycle-to-Date 1000.00		Date of Receipt M M / D D / Y Y Y Y 03 20 2004 Transaction ID: C12321 Amount of Each Receipt this Period 1000.00 Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1)
B. Ronnie S. Ferri Full Name (Last, First, Middle Initial) Mailing Address 101 Zabriskie St City Hackensack State NJ Zip Code 07601 FEC ID number of contributing federal political committee. C Name of Employer R & L Construction Corp. Occupation Project Manager Receipt For: 2004 X Primary General Other (specify) Election Cycle-to-Date 500.00		Date of Receipt M M / D D / Y Y Y Y 03 18 2004 Transaction ID: C12119 Amount of Each Receipt this Period 500.00 Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1)
C. Jose M. De Lasa Full Name (Last, First, Middle Initial) Mailing Address 1120 N. Lake Shore Drive, Apt. 8B City Chicago State IL Zip Code 60611 FEC ID number of contributing federal political committee. C Name of Employer Abbott Laboratories Occupation Attorney Receipt For: 2004 X Primary General Other (specify) Election Cycle-to-Date 1000.00		Date of Receipt M M / D D / Y Y Y Y 02 11 2004 Transaction ID: C11936 Amount of Each Receipt this Period 1000.00 Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1)

SUBTOTAL of Receipts This Page (optional) 2500.00

TOTAL This Period (last page this line number only)

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NAME OF COMMITTEE (In Full)

Menendez for Congress

A. Full Name (Last, First, Middle Initial) Eugene O'Connell, Esq. Mailing Address 853 Summit Ave. City Jersey City State NJ Zip Code 07307 FEC ID number of contributing federal political committee. C Name of Employer Urban Renewal, LP Occupation Partner Receipt For: 2004 Election Cycle-to-Date ▼ X Primary General Other (specify) ▼ 750.00		Date of Receipt M M / D D / Y Y Y Y 03 / 17 / 2004 Transaction ID: C12122 Amount of Each Receipt this Period 500.00 Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1))
B. Full Name (Last, First, Middle Initial) Luis J. Perez Mailing Address 811 N. Greenway Drive City Coral Gables State FL Zip Code 33134 FEC ID number of contributing federal political committee. C Name of Employer Ackerman Senterfitt & Eidson Occupation Attorney Receipt For: 2004 Election Cycle-to-Date ▼ X Primary General Other (specify) ▼ 1000.00		Date of Receipt M M / D D / Y Y Y Y 02 / 11 / 2004 Transaction ID: C11935 Amount of Each Receipt this Period 1000.00 Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1))
C. Full Name (Last, First, Middle Initial) James A. McLaughlin, Jr. Mailing Address 80 Fairview Avenue City Jersey City State NJ Zip Code 07304 FEC ID number of contributing federal political committee. C Name of Employer McLaughlin Funeral Home Occupation Owner Receipt For: 2004 Election Cycle-to-Date ▼ X Primary General Other (specify) ▼ 1000.00		Date of Receipt M M / D D / Y Y Y Y 03 / 02 / 2004 Transaction ID: C12018 Amount of Each Receipt this Period 500.00 Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1))

SUBTOTAL of Receipts This Page (optional) 2000.00

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NAME OF COMMITTEE (In Full)

Menendez for Congress

A. Full Name (Last, First, Middle Initial) Alan D. Tabachnick		Date of Receipt M M / D D / Y Y Y Y 03 / 08 / 2004	
Mailing Address 712 Gawain Road		Transaction ID: C12061	
City Plymouth Meeting	State PA	Zip Code 19462	Amount of Each Receipt this Period 500.00
FEC ID number of contributing federal political committee. C		Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1))	
Name of Employer AD Maible Company	Occupation Vice President		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 ▼ 1500.00		
B. Full Name (Last, First, Middle Initial) Alan D. Tabachnick		Date of Receipt M M / D D / Y Y Y Y 03 / 31 / 2004	
Mailing Address 712 Gawain Road		Transaction ID: C12183	
City Plymouth Meeting	State PA	Zip Code 19462	Amount of Each Receipt this Period 500.00
FEC ID number of contributing federal political committee. C		Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1))	
Name of Employer AD Maible Company	Occupation Vice President		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 ▼ 1500.00		
C. Full Name (Last, First, Middle Initial) Michael Kammann		Date of Receipt M M / D D / Y Y Y Y 03 / 08 / 2004	
Mailing Address 2 Teakwood Lane		Transaction ID: C12060	
City Roslyn	State NY	Zip Code 11570	Amount of Each Receipt this Period 2000.00
FEC ID number of contributing federal political committee. C		Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1))	
Name of Employer Kammson Industries	Occupation Salesman		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 ▼ 4000.00		

SUBTOTAL of Receipts This Page (optional) 3000.00

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NAME OF COMMITTEE (In Full)

Menendez for Congress

A. William Hayden Full Name (Last, First, Middle Initial) Mailing Address 354 East B1st Street Apt.709 City New York State NY Zip Code 10128-5302 FEC ID number of contributing federal political committee. C Name of Employer Information Requested Receipt For: 2004 X Primary General Other (specify) ▼ Occupation Information Requested Election Cycle-to-Date ▼ 1000.00		Date of Receipt M M / D D / Y Y Y Y 03 23 2004 Transaction ID: C12132 Amount of Each Receipt this Period 1000.00 Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1)
B. Timothy J. Kelly Full Name (Last, First, Middle Initial) Mailing Address 11 Third Street City Warwick State NY Zip Code 10960 FEC ID number of contributing federal political committee. C Name of Employer Roof Aid Receipt For: 2004 X Primary General Other (specify) ▼ Occupation Contractor Election Cycle-to-Date ▼ 1000.00		Date of Receipt M M / D D / Y Y Y Y 03 15 2004 Transaction ID: C12097 Amount of Each Receipt this Period 1000.00 Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1)
C. John N. Bougades Full Name (Last, First, Middle Initial) Mailing Address 17 Eastbrook Road City Parsippany State NJ Zip Code 07054 FEC ID number of contributing federal political committee. C Name of Employer Bougades Electric Receipt For: 2004 X Primary General Other (specify) ▼ Occupation Co-Owner Election Cycle-to-Date ▼ 1000.00		Date of Receipt M M / D D / Y Y Y Y 03 15 2004 Transaction ID: C12105 Amount of Each Receipt this Period 1000.00 Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1)

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3000.00

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NAME OF COMMITTEE (In Full)

Menendez for Congress

A. Full Name (Last, First, Middle Initial) Alfonso Delaisio, Jr. Mailing Address 75-77 Grove Street City Paterson State NJ Zip Code 07503 FEC ID number of contributing federal political committee. C Name of Employer J&A Properties of New Jersey LLC Receipt For: 2004 X Primary General Other (specify) ▼ Occupation Member Election Cycle-to-Date ▼ 1000.00		Date of Receipt M M / D D / Y Y Y Y 03 23 2004 Transaction ID: C12133 Amount of Each Receipt this Period 1000.00 Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1))
B. Full Name (Last, First, Middle Initial) A. David Degenn Mailing Address 57 E. 74th St. City New York State NY Zip Code 10021 FEC ID number of contributing federal political committee. C Name of Employer AON Consulting Receipt For: 2004 X Primary General Other (specify) ▼ Occupation Actuary Election Cycle-to-Date ▼ 2000.00		Date of Receipt M M / D D / Y Y Y Y 03 17 2004 Transaction ID: C12121 Amount of Each Receipt this Period 1000.00 Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1))
C. Full Name (Last, First, Middle Initial) Daley M. Rodriguez Mailing Address P.O. Box 71 City North Bergen State NJ Zip Code 07047 FEC ID number of contributing federal political committee. C Name of Employer Self Employed Receipt For: 2004 X Primary General Other (specify) ▼ Occupation Retail Election Cycle-to-Date ▼ 2500.00		Date of Receipt M M / D D / Y Y Y Y 03 15 2004 Transaction ID: C12079 Amount of Each Receipt this Period 1500.00 Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1))

SUBTOTAL of Receipts This Page (optional) 3500.00

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NAME OF COMMITTEE (In Full)

Menendez for Congress

A. Full Name (Last, First, Middle Initial) Daisy M. Rodriguez			Date of Receipt M M / D D / Y Y Y Y 03 / 15 / 2004	
Mailing Address P.O. Box 71			Transaction ID: C12080	
City	State	Zip Code	Amount of Each Receipt this Period 500.00	
North Bergen	NJ	07047	Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1))	
FEC ID number of contributing federal political committee. C				
Name of Employer Self Employed		Occupation		
		Retail		
Receipt For: 2004 Primary ☒ General Other (specify) ▼		Election Cycle-to-Date ▼ 2500.00		
B. Full Name (Last, First, Middle Initial) Betty Manella			Date of Receipt M M / D D / Y Y Y Y 03 / 31 / 2004	
Mailing Address 311 Whitenack Road			Transaction ID: C12185	
City	State	Zip Code	Amount of Each Receipt this Period 1000.00	
Ear Hills	NJ	07931	Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1))	
FEC ID number of contributing federal political committee. C				
Name of Employer Argent Associates		Occupation		
		President		
Receipt For: 2004 X Primary General Other (specify) ▼		Election Cycle-to-Date ▼ 1000.00		
C. Full Name (Last, First, Middle Initial) Richard C. Heeter, Jr.			Date of Receipt M M / D D / Y Y Y Y 03 / 15 / 2004	
Mailing Address 5 Paddock Circle			Transaction ID: C12082	
City	State	Zip Code	Amount of Each Receipt this Period 1000.00	
Lanoka Harbor	NJ	08734	Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1))	
FEC ID number of contributing federal political committee. C				
Name of Employer Mechanical Construction		Occupation		
		Owner		
Receipt For: 2004 X Primary General Other (specify) ▼		Election Cycle-to-Date ▼ 1000.00		

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NAME OF COMMITTEE (In Full)

Menendez for Congress

A. Full Name (Last, First, Middle Initial) Robert M Weiss Mailing Address 16 Flamingo Road City State Zip Code Roslyn NY 11576 FEC ID number of contributing federal political committee. C Name of Employer Robert M. Weiss and Co. Occupation President Election Cycle-to-Date ▼ Receipt For: 2004 X Primary General Other (specify) ▼ 500.00			Date of Receipt M M / D D / Y Y Y Y 03 30 2004 Transaction ID: C12169 Amount of Each Receipt this Period 500.00 Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1))
B. Full Name (Last, First, Middle Initial) Becky Alexander Mailing Address 2936 Ironwood Drive City State Zip Code Akron OH 44312 FEC ID number of contributing federal political committee. C Name of Employer Information Requested Occupation Information Requested Election Cycle-to-Date ▼ Receipt For: 2004 X Primary General Other (specify) ▼ 4000.00			Date of Receipt M M / D D / Y Y Y Y 03 08 2004 Transaction ID: C12052 Amount of Each Receipt this Period 2000.00 Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1))
C. Full Name (Last, First, Middle Initial) Becky Alexander Mailing Address 2936 Ironwood Drive City State Zip Code Akron OH 44312 FEC ID number of contributing federal political committee. C Name of Employer Information Requested Occupation Information Requested Election Cycle-to-Date ▼ Receipt For: 2004 Primary X General Other (specify) ▼ 4000.00			Date of Receipt M M / D D / Y Y Y Y 03 08 2004 Transaction ID: C12053 Amount of Each Receipt this Period 2000.00 Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1))

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4500.00

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NAME OF COMMITTEE (In Full)

Menendez for Congress

A. Full Name (Last, First, Middle Initial) Carlos A. Saladrigas		Date of Receipt M M / D D / Y Y Y Y 02 / 11 / 2004	
Mailing Address 11000 SW B3 Avenue		Transaction ID: C11934	
City Miami	State FL	Zip Code 33156	Amount of Each Receipt this Period 2000.00
FEC ID number of contributing federal political committee. C		Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1))	
Name of Employer Premier American Bank	Occupation Chairman		2000.00
Receipt For: 2004 X Primary General Other (specify) ▼	Election Cycle-to-Date ▼		
B. Full Name (Last, First, Middle Initial) Maria Del Carmen Sanchez		Date of Receipt M M / D D / Y Y Y Y 03 / 29 / 2004	
Mailing Address 810 15th Street		Transaction ID: C12168	
City Union City	State NJ	Zip Code 07087	Amount of Each Receipt this Period 500.00
FEC ID number of contributing federal political committee. C		Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1))	
Name of Employer	Occupation Doctor's Assistant		500.00
Receipt For: 2004 X Primary General Other (specify) ▼	Election Cycle-to-Date ▼		
C. Full Name (Last, First, Middle Initial) Michael Hutton		Date of Receipt M M / D D / Y Y Y Y 02 / 11 / 2004	
Mailing Address		Transaction ID: C11941	
City Washington	State DC	Zip Code 20003	Amount of Each Receipt this Period 2000.00
FEC ID number of contributing federal political committee. C		Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1))	
Name of Employer Bergner, Bockorny, et al.	Occupation Government Relations		4000.00
Receipt For: 2004 Primary X General Other (specify) ▼	Election Cycle-to-Date ▼		

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NAME OF COMMITTEE (In Full)

Menendez for Congress

A. Full Name (Last, First, Middle Initial) Joseph Poole		Date of Receipt M M / D D / Y Y Y Y 03 / 15 / 2004	
Mailing Address 15 Butcher Road		Transaction ID: C12088	
City Monroe Township	State NJ	Zip Code 08831	Amount of Each Receipt this Period 1000.00
FEC ID number of contributing federal political committee. C		Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1))	
Name of Employer Joe Poole Construction	Occupation Contractor		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 ▼ 1000.00		
B. Full Name (Last, First, Middle Initial) Julia Rey		Date of Receipt M M / D D / Y Y Y Y 03 / 30 / 2004	
Mailing Address 217 - 39th Street		Transaction ID: C12171	
City Union City	State NJ	Zip Code 07087	Amount of Each Receipt this Period 500.00
FEC ID number of contributing federal political committee. C		Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1))	
Name of Employer	Occupation Retired		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 ▼ 1000.00		
C. Full Name (Last, First, Middle Initial) Richard J. Bonforte		Date of Receipt M M / D D / Y Y Y Y 03 / 02 / 2004	
Mailing Address 222 Park Avenue South Apt. 5E		Transaction ID: C12019	
City New York	State NY	Zip Code 10003-1507	Amount of Each Receipt this Period 250.00
FEC ID number of contributing federal political committee. C		Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1))	
Name of Employer Jersey Medical Center	Occupation Senior VP		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 ▼ 500.00		

SUBTOTAL of Receipts This Page (optional) ►

1750.00

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

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

Menendez for Congress

A. Full Name (Last, First, Middle Initial) Richard E. Onorato Mailing Address 1 Linda Court City State Zip Code Cinnaminson NJ 08077-4254 FEC ID number of contributing federal political committee. C Name of Employer Information Requested Receipt For: 2004 X Primary General Other (specify) ▼ Occupation Information Requested Election Cycle-to-Date ▼ 1000.00		Date of Receipt M M / D D / Y Y Y Y 03 15 2004 Transaction ID: C12093 Amount of Each Receipt this Period 1000.00 Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1))
B. Full Name (Last, First, Middle Initial) Jean Murray Mailing Address 102 Bailey Ave. City State Zip Code Hillside NJ 07205-1652 FEC ID number of contributing federal political committee. C Name of Employer Liberty Healthcare System, Inc. Receipt For: 2004 X Primary General Other (specify) ▼ Occupation Hospital Administrator Election Cycle-to-Date ▼ 1000.00		Date of Receipt M M / D D / Y Y Y Y 03 02 2004 Transaction ID: C12022 Amount of Each Receipt this Period 500.00 Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1))
C. Full Name (Last, First, Middle Initial) Flor Melgan Mailing Address 12096 Captain's Landing City State Zip Code North Palm Beach FL 33408 FEC ID number of contributing federal political committee. C Name of Employer Receipt For: 2004 Primary X General Other (specify) ▼ Occupation Housewife Election Cycle-to-Date ▼ 4000.00		Date of Receipt M M / D D / Y Y Y Y 02 11 2004 Transaction ID: C11943 Amount of Each Receipt this Period 2000.00 Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1))

SUBTOTAL of Receipts This Page (optional) ►

3500.00

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

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NAME OF COMMITTEE (In Full)

Menendez for Congress

A. Full Name (Last, First, Middle Initial) Flor Melgen		Date of Receipt M M / D D / Y Y Y Y 02 11 2004	
Mailing Address 12086 Captain's Landing		Transaction ID: C11942	
City North Palm Beach	State FL	Zip Code 33408	Amount of Each Receipt this Period 2000.00
FEC ID number of contributing federal political committee. C		Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1))	
Name of Employer Receipt For: 2004 X Primary General Other (specify) ▼	Occupation Housewife Election Cycle-to-Date ▼ 4000.00		
B. Full Name (Last, First, Middle Initial) Manuel Ortega		Date of Receipt M M / D D / Y Y Y Y 03 18 2004	
Mailing Address 205 Hudson Street Apt. 1111		Transaction ID: C12363	
City Hoboken	State NJ	Zip Code 07030	Amount of Each Receipt this Period 500.00
FEC ID number of contributing federal political committee. C		Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1))	
Name of Employer Receipt For: 2004 X Primary General Other (specify) ▼	Occupation Retired Election Cycle-to-Date ▼ 1000.00		
C. Full Name (Last, First, Middle Initial) Ogden Realty II		Date of Receipt M M / D D / Y Y Y Y 03 15 2004	
Mailing Address Address Requested		Transaction ID: C12072	
City	State	Zip Code	Amount of Each Receipt this Period 2000.00
FEC ID number of contributing federal political committee. C		Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1))	
Name of Employer Partnership	Occupation		PARTNERSHIP—partners below if itemized
Receipt For: 2004 X Primary General Other (specify) ▼	Election Cycle-to-Date ▼ 2000.00		

SUBTOTAL of Receipts This Page (optional) 4500.00

TOTAL This Period (last page this line number only)

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NAME OF COMMITTEE (In Full)

Menendez for Congress

A. Full Name (Last, First, Middle Initial) Donna Walsh		Date of Receipt M M / D D / Y Y Y Y 03 / 15 / 2004	
Mailing Address Address Requested		Transaction ID: C12073	
City	State	Zip Code	Amount of Each Receipt this Period 2000.00
FEC ID number of contributing federal political committee. C			Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1)) [MEMO ITEM]
Name of Employer Ogden Realty II		Occupation Partner	
Receipt For: 2004 X Primary General Other (specify) ▼		Election Cycle-to-Date ▼ 2000.00	
B. Full Name (Last, First, Middle Initial) Riverside Partnership, LP		Date of Receipt M M / D D / Y Y Y Y 03 / 15 / 2004	
Mailing Address 199 Prospect Ave.		Transaction ID: C12076	
City	State	Zip Code	Amount of Each Receipt this Period 500.00
FEC ID number of contributing federal political committee. C			Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1)) PARTNERSHIP—partners below if itemized
Name of Employer Partnership		Occupation	
Receipt For: 2004 X Primary General Other (specify) ▼		Election Cycle-to-Date ▼ 500.00	
C. Full Name (Last, First, Middle Initial) Helen M. Kennedy		Date of Receipt M M / D D / Y Y Y Y 03 / 15 / 2004	
Mailing Address 199 Prospect Ave.		Transaction ID: C12077	
City	State	Zip Code	Amount of Each Receipt this Period 500.00
FEC ID number of contributing federal political committee. C			Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1)) [MEMO ITEM]
Name of Employer Riverside Partnership, LP		Occupation Partner	
Receipt For: 2004 X Primary General Other (specify) ▼		Election Cycle-to-Date ▼ 500.00	

SUBTOTAL of Receipts This Page (optional) **500.00**

TOTAL This Period (last page this line number only) **152100.00**

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NAME OF COMMITTEE (In Full)

Menendez for Congress

A. Full Name (Last, First, Middle Initial) Plumbers & Pipefitters Local No. 8 PAC Mailing Address 2 Iron Ore Road at Route 33 City State Zip Code Englishtown NJ 07726 FEC ID number of contributing federal political committee. C C00155440 Name of Employer Occupation Receipt For: 2004 Election Cycle-to-Date ▼ X Primary General Other (specify) ▼ 4000.00		Date of Receipt M M / D D / Y Y Y Y 03 25 2004 Transaction ID: C12147 Amount of Each Receipt this Period 2000.00 Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1))
B. Full Name (Last, First, Middle Initial) NJ Dental Federal PAC Mailing Address 1 Dental Plaza, PO Box 8020 City State Zip Code North Brunswick NJ 08902 FEC ID number of contributing federal political committee. C C00326818 Name of Employer Occupation Receipt For: 2004 Election Cycle-to-Date ▼ X Primary General Other (specify) ▼ 2000.00		Date of Receipt M M / D D / Y Y Y Y 02 26 2004 Transaction ID: C12001 Amount of Each Receipt this Period 1000.00 Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1))
C. Full Name (Last, First, Middle Initial) Maher Tammineh PAC Mailing Address Journal Square Plaza 4th Floor City State Zip Code Jersey City NJ 07308 FEC ID number of contributing federal political committee. C C00335109 Name of Employer Occupation Receipt For: 2004 Election Cycle-to-Date ▼ Primary X General Other (specify) ▼ 10000.00		Date of Receipt M M / D D / Y Y Y Y 02 27 2004 Transaction ID: C12002 Amount of Each Receipt this Period 5000.00 Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1))

SUBTOTAL of Receipts This Page (optional) ▶

8000.00

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

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NAME OF COMMITTEE (In Full)

Menendez for Congress

A. Full Name (Last, First, Middle Initial) Election Fund <u>Manny</u> <u>Grove, Jr.</u> Mailing Address <u>841 Madison Ave.</u> City <u>Elizabeth</u> State <u>NJ</u> Zip Code <u>07201</u> FEC ID number of contributing federal political committee. C Name of Employer _____ Occupation _____ Receipt For: 2004 X Primary General Other (specify) ▼ Election Cycle-to-Date ▼ 200.00		Date of Receipt M M / D D / Y Y Y Y 03 24 2004 Transaction ID: C12145 Amount of Each Receipt this Period 200.00 Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1))
B. Full Name (Last, First, Middle Initial) NEA Fund for Children & Public Education Mailing Address <u>1201 16th Street, NW</u> <u>Suite 421</u> City <u>Washington</u> State <u>DC</u> Zip Code <u>20036-3230</u> FEC ID number of contributing federal political committee. C CD0003251 Name of Employer _____ Occupation _____ Receipt For: 2004 X Primary General Other (specify) ▼ Election Cycle-to-Date ▼ 3000.00		Date of Receipt M M / D D / Y Y Y Y 02 21 2004 Transaction ID: C11988 Amount of Each Receipt this Period 2000.00 Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1))
C. Full Name (Last, First, Middle Initial) American Federation of Teachers COPE Mailing Address <u>555 New Jersey Avenue, NW</u> City <u>Washington</u> State <u>DC</u> Zip Code <u>20001-2079</u> FEC ID number of contributing federal political committee. C CD0028860 Name of Employer _____ Occupation _____ Receipt For: 2004 X Primary General Other (specify) ▼ Election Cycle-to-Date ▼ 5000.00		Date of Receipt M M / D D / Y Y Y Y 03 29 2004 Transaction ID: C12167 Amount of Each Receipt this Period 2000.00 Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1))

SUBTOTAL of Receipts This Page (optional) ►

4200.00

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

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NAME OF COMMITTEE (In Full)

Menendez for Congress

A. Asbestos Workers Political Action Committee Full Name (Last, First, Middle Initial) Mailing Address 1776 Massachusetts Avenue, NW, Sui City Washington State DC Zip Code 20036 FEC ID number of contributing federal political committee. C C00115527 Name of Employer Occupation Receipt For: 2004 Election Cycle-to-Date ▼ X Primary General Other (specify) ▼ 2000.00		Date of Receipt M M / D D / Y Y Y Y 03 11 2004 Transaction ID: C12070 Amount of Each Receipt this Period 1000.00 Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1))
B. Pipefitters Local Union No 274 PAC Full Name (Last, First, Middle Initial) Mailing Address 1000 Hendricks Causeway City Ridgefield State NJ Zip Code 07657 FEC ID number of contributing federal political committee. C C00190891 Name of Employer Occupation Receipt For: 2004 Election Cycle-to-Date ▼ X Primary General Other (specify) ▼ 2000.00		Date of Receipt M M / D D / Y Y Y Y 03 02 2004 Transaction ID: C12012 Amount of Each Receipt this Period 1000.00 Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1)) Refunded 7/22/04
C. Blue Cross & Blue Shield Assn PAC Full Name (Last, First, Middle Initial) Mailing Address 1310 G Street, NW City Washington State DC Zip Code 20005 FEC ID number of contributing federal political committee. C C00194748 Name of Employer Occupation Receipt For: 2004 Election Cycle-to-Date ▼ X Primary General Other (specify) ▼ 1000.00		Date of Receipt M M / D D / Y Y Y Y 03 25 2004 Transaction ID: C12148 Amount of Each Receipt this Period 500.00 Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1))

SUBTOTAL of Receipts This Page (optional) ▶

2500.00

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

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NAME OF COMMITTEE (In Full)

Menendez for Congress

A. NATIONAL AIR TRAFFIC CONTROLLERS ASSOCIATION POLIT Full Name (Last, First, Middle Initial) Mailing Address 1325 Massachusetts Ave. NW City Washington State DC Zip Code 20005 FEC ID number of contributing federal political committee. C C00238725 Name of Employer Occupation Receipt For: 2004 Election Cycle-to-Date ▼ Primary X General Other (specify) ▼ 8000.00		Date of Receipt M M / D D / Y Y Y Y 03 / 08 / 2004 Transaction ID: C12055 Amount of Each Receipt this Period 3000.00 Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1))
B. Wheth Good Government Fund Full Name (Last, First, Middle Initial) Mailing Address Five Giralda Farms City Madison State NJ Zip Code 07940 FEC ID number of contributing federal political committee. C CD0115303 Name of Employer Occupation Receipt For: 2004 Election Cycle-to-Date ▼ X Primary General Other (specify) ▼ 1000.00		Date of Receipt M M / D D / Y Y Y Y 01 / 20 / 2004 Transaction ID: C11920 Amount of Each Receipt this Period 1000.00 Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1))
C. First Energy Political Action Committee Full Name (Last, First, Middle Initial) Mailing Address 78 S. Main Street Suite 310 City Akron State OH Zip Code 44308-1890 FEC ID number of contributing federal political committee. C CD0140855 Name of Employer Occupation Receipt For: 2004 Election Cycle-to-Date ▼ Primary X General Other (specify) ▼ 9000.00		Date of Receipt M M / D D / Y Y Y Y 03 / 08 / 2004 Transaction ID: C12054 Amount of Each Receipt this Period 4000.00 Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1))

SUBTOTAL of Receipts This Page (optional) 8000.00

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NAME OF COMMITTEE (In Full)

Menendez for Congress

A. Full Name (Last, First, Middle Initial) American Federation of Government Employees PAC Mailing Address 80 F Street, NW City Washington State DC Zip Code 20001 FEC ID number of contributing federal political committee. C C00009836 Name of Employer Occupation Receipt For: 2004 Election Cycle-to-Date ▼ X Primary General 2000.00 Other (specify) ▼		Date of Receipt M M / D D / Y Y Y Y 03 / 30 / 2004 Transaction ID: C12173 Amount of Each Receipt this Period 500.00 Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1))
B. Full Name (Last, First, Middle Initial) CDPA of the American Postal Workers Union Mailing Address 1300 L St., N.W. City Washington State DC Zip Code 20005 FEC ID number of contributing federal political committee. C C00010322 Name of Employer Occupation Receipt For: 2004 Election Cycle-to-Date ▼ X Primary General 5000.00 Other (specify) ▼		Date of Receipt M M / D D / Y Y Y Y 03 / 22 / 2004 Transaction ID: C12126 Amount of Each Receipt this Period 2500.00 Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1))
C. Full Name (Last, First, Middle Initial) Laborers Political League Mailing Address 905 - 16th Street, N.W. City Washington State DC Zip Code 20008 FEC ID number of contributing federal political committee. C C00007922 Name of Employer Occupation Receipt For: 2004 Election Cycle-to-Date ▼ X Primary General 5000.00 Other (specify) ▼		Date of Receipt M M / D D / Y Y Y Y 01 / 20 / 2004 Transaction ID: C11921 Amount of Each Receipt this Period 2500.00 Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1))

SUBTOTAL of Receipts This Page (optional) 5500.00

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NAME OF COMMITTEE (In Full)

Menendez for Congress

A. Transportation Political Education League Full Name (Last, First, Middle Initial) Mailing Address 14800 Detroit Avenue City Cleveland State OH Zip Code 44107 FEC ID number of contributing federal political committee. C C00001636 Name of Employer Occupation Receipt For: 2004 Election Cycle-to-Date ▼ X Primary General Other (specify) ▼ 5000.00		Date of Receipt M M / D D / Y Y Y Y 03 / 25 / 2004 Transaction ID: C12146 Amount of Each Receipt this Period 3000.00 Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1))
B. Connell Foley PAC Full Name (Last, First, Middle Initial) Mailing Address 85 Livingston Ave. City Roseland State NJ Zip Code 07068 FEC ID number of contributing federal political committee. C C00388181 Name of Employer Occupation Receipt For: 2004 Election Cycle-to-Date ▼ X Primary General Other (specify) ▼ 2000.00		Date of Receipt M M / D D / Y Y Y Y 03 / 11 / 2004 Transaction ID: C12069 Amount of Each Receipt this Period 2000.00 Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1))
C. Glaxo Smith Kline Political Action Committee Full Name (Last, First, Middle Initial) Mailing Address 1500 K St., N.W. Suite 650 City Washington State DC Zip Code 20005 FEC ID number of contributing federal political committee. C C00199703 Name of Employer Occupation Receipt For: 2004 Election Cycle-to-Date ▼ X Primary General Other (specify) ▼ 4000.00		Date of Receipt M M / D D / Y Y Y Y 02 / 11 / 2004 Transaction ID: C11931 Amount of Each Receipt this Period 1000.00 Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1))

SUBTOTAL of Receipts This Page (optional) 6000.00

TOTAL This Period (last page this line number only) 34200.00

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NAME OF COMMITTEE (In Full)

Menendez for Congress

A. Full Name (Last, First, Middle Initial) Dannielle Leigh Mailing Address 7 Rolling Views Drive City State Zip Code West Paterson NJ 07424 FEC ID number of contributing federal political committee. C Name of Employer Occupation Receipt For: 2004 X Primary General Other (specify) ▼ Election Cycle-to-Date ▼ 4679.13		Date of Receipt M M / D D / Y Y Y Y 02 27 2004 Transaction ID: C12005 Amount of Each Receipt this Period 2356.29 Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1)) Reimbursement
B. Full Name (Last, First, Middle Initial) Dannielle Leigh Mailing Address 7 Rolling Views Drive City State Zip Code West Paterson NJ 07424 FEC ID number of contributing federal political committee. C Name of Employer Occupation Receipt For: 2004 X Primary General Other (specify) ▼ Election Cycle-to-Date ▼ 4679.13		Date of Receipt M M / D D / Y Y Y Y 02 27 2004 Transaction ID: C12006 Amount of Each Receipt this Period 1731.88 Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1)) Reimbursement
C. Full Name (Last, First, Middle Initial) Gennel and Hollenbeck LLC Mailing Address 1100 Valley Brook Ave City State Zip Code Lyndhurst NJ 07071 FEC ID number of contributing federal political committee. C Name of Employer Occupation Receipt For: 2004 X Primary General Other (specify) ▼ Election Cycle-to-Date ▼ 4900.00		Date of Receipt M M / D D / Y Y Y Y 02 11 2004 Transaction ID: C11932 Amount of Each Receipt this Period 900.00 Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1)) Refund

SUBTOTAL of Receipts This Page (optional) ▶

4988.17

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NAME OF COMMITTEE (In Full)

Menendez for Congress

A. Full Name (Last, First, Middle Initial) Dean for America Mailing Address P.O. Box 1291 City Burlington State VT Zip Code 05402-1291 FEC ID number of contributing federal political committee. C Name of Employer Occupation Receipt For: 2004 Election Cycle-to-Date ▼ X Primary General 1156.50 Other (specify) ▼		Date of Receipt M / D / Y 02 / 11 / 2004 Transaction ID: C11929 Amount of Each Receipt this Period 1156.50 Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1)) Travel Expenses
B. Full Name (Last, First, Middle Initial) Lucas for Congress Mailing Address 499 S Capitol St., SW, Ste. 103 City Washington State DC Zip Code 20003 FEC ID number of contributing federal political committee. C Name of Employer Occupation Receipt For: 2004 Election Cycle-to-Date ▼ X Primary General 1000.00 Other (specify) ▼		Date of Receipt M / D / Y 02 / 11 / 2004 Transaction ID: C11930 Amount of Each Receipt this Period 1000.00 Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1)) Refund
C. Full Name (Last, First, Middle Initial) Hudson United Bank Mailing Address 3100 Bergenline Avenue City Union City State NJ Zip Code 07087 FEC ID number of contributing federal political committee. C Name of Employer Occupation Receipt For: 2004 Election Cycle-to-Date ▼ X Primary General 1758.11 Other (specify) ▼		Date of Receipt M / D / Y 03 / 26 / 2004 Transaction ID: C12409 Amount of Each Receipt this Period 1758.90 Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1)) Refund

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3913.40

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NAME OF COMMITTEE (In Full)

Menendez for Congress

Full Name (Last, First, Middle Initial)

A. State of New Jersey

Mailing Address P.O. Box 686

City

State

Zip Code

Trenton

NJ

08646-0866

FEC ID number of contributing
federal political committee.

C

Name of Employer

Occupation

Receipt For: 2004

X Primary General

Other (specify) ▼

Election Cycle-to-Date ▼

1345.00

Date of Receipt

01 / 20 / 2004

Transaction ID: C11922

Amount of Each Receipt this Period

1345.00

Limit Increased Due to Opponent's
Spending (2 U.S.C. 441a(i)(4)(1))

Tax Refund

SUBTOTAL of Receipts This Page (optional) ►

1345.00

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

10246.57

SCHEDULE A (FEC Form 3)
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NAME OF COMMITTEE (In Full)

Menendez for Congress

A. Micron Technology Inc Mailing Address Stock Portfolio City State Zip Code FEC ID number of contributing federal political committee. C Name of Employer Occupation Receipt For: 2004 X Primary General Other (specify) ▼ Election Cycle-to-Date ▼ 1435.84		Date of Receipt M M / D D / Y Y Y Y 01 20 2004 Transaction ID: C12153 Amount of Each Receipt this Period 1435.84 Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1) * Gain on Stock
B. EMC Corporation Mailing Address Stock Portfolio City State Zip Code FEC ID number of contributing federal political committee. C Name of Employer Occupation Receipt For: 2004 X Primary General Other (specify) ▼ Election Cycle-to-Date ▼ 7704.73		Date of Receipt M M / D D / Y Y Y Y 02 23 2004 Transaction ID: C12155 Amount of Each Receipt this Period 356.03 Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1) * Gain on Stock
C. Millennium Pharmaceuticals Mailing Address Stock Portfolio City State Zip Code FEC ID number of contributing federal political committee. C Name of Employer Occupation Receipt For: 2004 X Primary General Other (specify) ▼ Election Cycle-to-Date ▼ -224.25		Date of Receipt M M / D D / Y Y Y Y 01 08 2004 Transaction ID: C11983 Amount of Each Receipt this Period -824.65 Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1) * Loss on Stock

SUBTOTAL of Receipts This Page (optional) ►

967.22

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

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NAME OF COMMITTEE (In Full)

Menendez for Congress

A. Tsakos Energy Navigation Ltd. Full Name (Last, First, Middle Initial) Mailing Address Stock Portfolio City State Zip Code FEC ID number of contributing federal political committee. C Name of Employer Occupation Receipt For: 2004 X Primary General Other (specify) ▼ Election Cycle-to-Date ▼ 4830.83		Date of Receipt M M / D D / Y Y Y Y 0 1 2 1 2 0 0 4 Transaction ID: C11995 Amount of Each Receipt this Period 4830.83 Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1) * Gain on Stock
B. Authentika Holding Full Name (Last, First, Middle Initial) Mailing Address Stock Portfolio City State Zip Code FEC ID number of contributing federal political committee. C Name of Employer Occupation Receipt For: 2004 X Primary General Other (specify) ▼ Election Cycle-to-Date ▼ 9883.24		Date of Receipt M M / D D / Y Y Y Y 0 1 0 8 2 0 0 4 Transaction ID: C11994 Amount of Each Receipt this Period 5038.69 Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1) * Gain on Stock
C. Wachovia Securities Full Name (Last, First, Middle Initial) Mailing Address 1 Liberty Plaza City State Zip Code New York NY 10008 FEC ID number of contributing federal political committee. C Name of Employer Occupation Receipt For: 2004 X Primary General Other (specify) ▼ Election Cycle-to-Date ▼ 17578.97		Date of Receipt M M / D D / Y Y Y Y 0 1 3 1 2 0 0 4 Transaction ID: C11989 Amount of Each Receipt this Period 1043.50 Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1) * Dividend

SUBTOTAL of Receipts This Page (optional) ▶

10913.02

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NAME OF COMMITTEE (In Full)

Menendez for Congress

A. Wachovia Securities Full Name (Last, First, Middle Initial) Mailing Address 1 Liberty Plaza City State Zip Code New York NY 10006 FEC ID number of contributing federal political committee. C Name of Employer Occupation Receipt For: 2004 X Primary General Other (specify) ▼ Election Cycle-to-Date ▼ 17576.97		Date of Receipt m / d / y 02 / 29 / 2004 Transaction ID: C12152 Amount of Each Receipt this Period 1189.88 Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1) * Dividend
B. Wachovia Securities Full Name (Last, First, Middle Initial) Mailing Address 1 Liberty Plaza City State Zip Code New York NY 10006 FEC ID number of contributing federal political committee. C Name of Employer Occupation Receipt For: 2004 X Primary General Other (specify) ▼ Election Cycle-to-Date ▼ 17578.97		Date of Receipt m / d / y 03 / 31 / 2004 Transaction ID: C12415 Amount of Each Receipt this Period 1442.19 Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1) * Dividend
C. Sovereign Bancorp Full Name (Last, First, Middle Initial) Mailing Address Stock Portfolio City State Zip Code FEC ID number of contributing federal political committee. C Name of Employer Occupation Receipt For: 2004 X Primary General Other (specify) ▼ Election Cycle-to-Date ▼ 3588.48		Date of Receipt m / d / y 01 / 23 / 2004 Transaction ID: C11987 Amount of Each Receipt this Period 3588.48 Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1) * Gain on Stock

SUBTOTAL of Receipts This Page (optional) ▶

6220.53

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NAME OF COMMITTEE (In Full)

Menendez for Congress

A. Full Name (Last, First, Middle Initial) American Depository Receipt Mailing Address Stock Portfolio City State Zip Code FEC ID number of contributing federal political committee. C Name of Employer Occupation Receipt For: 2004 X Primary General Other (specify) ▼ Election Cycle-to-Date ▼ 1885.64		Date of Receipt m m / d d / y y y y 0 1 0 5 2 0 0 4 Transaction ID: C11992 Amount of Each Receipt this Period 1885.64 Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1) * Gain on Stock
B. Full Name (Last, First, Middle Initial) Harmony Gold Mining Ltd. Mailing Address Stock Portfolio City State Zip Code FEC ID number of contributing federal political committee. C Name of Employer Occupation Receipt For: 2004 X Primary General Other (specify) ▼ Election Cycle-to-Date ▼ -701.87		Date of Receipt m m / d d / y y y y 0 1 0 5 2 0 0 4 Transaction ID: C11991 Amount of Each Receipt this Period 335.76 Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1) * Gain on Stock
C. Full Name (Last, First, Middle Initial) Harmony Gold Mining Ltd. Mailing Address Stock Portfolio City State Zip Code FEC ID number of contributing federal political committee. C Name of Employer Occupation Receipt For: 2004 X Primary General Other (specify) ▼ Election Cycle-to-Date ▼ -701.87		Date of Receipt m m / d d / y y y y 0 3 2 3 2 0 0 4 Transaction ID: C12463 Amount of Each Receipt this Period -1037.63 Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1) * Loss on Stock

SUBTOTAL of Receipts This Page (optional) ▶

1183.77

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NAME OF COMMITTEE (In Full)

Menendez for Congress

A. Full Name (Last, First, Middle Initial) Siebel System, Inc.		Date of Receipt M M / D D / Y Y Y Y 0 1 / 2 3 / 2 0 0 4	
Mailing Address Stock Portfolio		Transaction ID: C11996	
City State Zip Code		Amount of Each Receipt this Period -1845.66	
FEC ID number of contributing federal political committee. C		Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1))	
Name of Employer Occupation		* Loss on Stock	
Receipt For: 2004 X Primary General Other (specify) ▼		Election Cycle-to-Date ▼ -1845.66	
B. Full Name (Last, First, Middle Initial) Goldcorp, Inc.		Date of Receipt M M / D D / Y Y Y Y 0 1 / 0 5 / 2 0 0 4	
Mailing Address Stock Portfolio		Transaction ID: C11990	
City State Zip Code		Amount of Each Receipt this Period 8898.10	
FEC ID number of contributing federal political committee. C		Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1))	
Name of Employer Occupation		* Gain on Stock	
Receipt For: 2004 X Primary General Other (specify) ▼		Election Cycle-to-Date ▼ 8898.10	
C. Full Name (Last, First, Middle Initial) Supergen Inc.		Date of Receipt M M / D D / Y Y Y Y 0 2 / 1 2 / 2 0 0 4	
Mailing Address Stock Portfolio		Transaction ID: C12154	
City State Zip Code		Amount of Each Receipt this Period -3009.42	
FEC ID number of contributing federal political committee. C		Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1))	
Name of Employer Occupation		* Loss on Stock	
Receipt For: 2004 X Primary General Other (specify) ▼		Election Cycle-to-Date ▼ -3009.42	

SUBTOTAL of Receipts This Page (optional) ▶

4143.02

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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 State Zip Code Union City NJ 07087 FEC ID number of contributing federal political committee. C Name of Employer Occupation Receipt For: 2004 X Primary General Other (specify) ▼ Election Cycle-to-Date ▼ 17588.11		Date of Receipt M M / D D / Y Y Y Y 01 01 2004 Transaction ID: C11887 Amount of Each Receipt this Period 4.51 Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1)) * Interest
B. Full Name (Last, First, Middle Initial) Hudson United Bank Mailing Address 3100 Bergenline Avenue City State Zip Code Union City NJ 07087 FEC ID number of contributing federal political committee. C Name of Employer Occupation Receipt For: 2004 X Primary General Other (specify) ▼ Election Cycle-to-Date ▼ 17588.11		Date of Receipt M M / D D / Y Y Y Y 01 03 2004 Transaction ID: C11944 Amount of Each Receipt this Period 9.03 Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1)) * Interest
C. Full Name (Last, First, Middle Initial) Hudson United Bank Mailing Address 3100 Bergenline Avenue City State Zip Code Union City NJ 07087 FEC ID number of contributing federal political committee. C Name of Employer Occupation Receipt For: 2004 X Primary General Other (specify) ▼ Election Cycle-to-Date ▼ 17588.11		Date of Receipt M M / D D / Y Y Y Y 01 06 2004 Transaction ID: C11945 Amount of Each Receipt this Period 13.54 Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1)) * Interest

SUBTOTAL of Receipts This Page (optional) ▶

27.08

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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 State Zip Code Union City NJ 07087 FEC ID number of contributing federal political committee. C Name of Employer Occupation Receipt For: 2004 X Primary General Other (specify) ▼ Election Cycle-to-Date ▼ 17588.11		Date of Receipt M M / D D / Y Y Y Y 01 07 2004 Transaction ID: C11946 Amount of Each Receipt this Period 4.74 Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1) * Interest
B. Full Name (Last, First, Middle Initial) Hudson United Bank Mailing Address 3100 Bergenline Avenue City State Zip Code Union City NJ 07087 FEC ID number of contributing federal political committee. C Name of Employer Occupation Receipt For: 2004 X Primary General Other (specify) ▼ Election Cycle-to-Date ▼ 17588.11		Date of Receipt M M / D D / Y Y Y Y 01 08 2004 Transaction ID: C11947 Amount of Each Receipt this Period 4.73 Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1) * Interest
C. Full Name (Last, First, Middle Initial) Hudson United Bank Mailing Address 3100 Bergenline Avenue City State Zip Code Union City NJ 07087 FEC ID number of contributing federal political committee. C Name of Employer Occupation Receipt For: 2004 X Primary General Other (specify) ▼ Election Cycle-to-Date ▼ 17588.11		Date of Receipt M M / D D / Y Y Y Y 01 09 2004 Transaction ID: C11948 Amount of Each Receipt this Period 4.51 Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1) * Interest

SUBTOTAL of Receipts This Page (optional) ▶

13.98

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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 State Zip Code Union City NJ 07087 FEC ID number of contributing federal political committee. C Name of Employer Occupation Receipt For: 2004 X Primary General Other (specify) ▼ Election Cycle-to-Date ▼ 17588.11		Date of Receipt M M / D D / Y Y Y Y 01 10 2004 Transaction ID: C11949 Amount of Each Receipt this Period 4.48 Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1) * Interest
B. Full Name (Last, First, Middle Initial) Hudson United Bank Mailing Address 3100 Bergenline Avenue City State Zip Code Union City NJ 07087 FEC ID number of contributing federal political committee. C Name of Employer Occupation Receipt For: 2004 X Primary General Other (specify) ▼ Election Cycle-to-Date ▼ 17588.11		Date of Receipt M M / D D / Y Y Y Y 01 13 2004 Transaction ID: C11950 Amount of Each Receipt this Period 13.41 Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1) * Interest
C. Full Name (Last, First, Middle Initial) Hudson United Bank Mailing Address 3100 Bergenline Avenue City State Zip Code Union City NJ 07087 FEC ID number of contributing federal political committee. C Name of Employer Occupation Receipt For: 2004 X Primary General Other (specify) ▼ Election Cycle-to-Date ▼ 17588.11		Date of Receipt M M / D D / Y Y Y Y 01 14 2004 Transaction ID: C11951 Amount of Each Receipt this Period 3.88 Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1) * Interest

SUBTOTAL of Receipts This Page (optional) ▶

21.77

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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 State Zip Code Union City NJ 07087 FEC ID number of contributing federal political committee. C Name of Employer Occupation Receipt For: 2004 X Primary General Other (specify) ▼ Election Cycle-to-Date ▼ 17588.11		Date of Receipt M M / D D / Y Y Y Y 01 15 2004 Transaction ID: C11952 Amount of Each Receipt this Period 3.86 Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1) * Interest
B. Full Name (Last, First, Middle Initial) Hudson United Bank Mailing Address 3100 Bergenline Avenue City State Zip Code Union City NJ 07087 FEC ID number of contributing federal political committee. C Name of Employer Occupation Receipt For: 2004 X Primary General Other (specify) ▼ Election Cycle-to-Date ▼ 17588.11		Date of Receipt M M / D D / Y Y Y Y 01 16 2004 Transaction ID: C11953 Amount of Each Receipt this Period 3.37 Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1) * Interest
C. Full Name (Last, First, Middle Initial) Hudson United Bank Mailing Address 3100 Bergenline Avenue City State Zip Code Union City NJ 07087 FEC ID number of contributing federal political committee. C Name of Employer Occupation Receipt For: 2004 X Primary General Other (specify) ▼ Election Cycle-to-Date ▼ 17588.11		Date of Receipt M M / D D / Y Y Y Y 01 17 2004 Transaction ID: C11954 Amount of Each Receipt this Period 3.11 Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1) * Interest

SUBTOTAL of Receipts This Page (optional) ▶

10.34

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NAME OF COMMITTEE (In Full)

Menendez for Congress

A. Full Name (Last, First, Middle Initial) Hudson United Bank		Date of Receipt M M / D D / Y Y Y Y 0 1 / 2 1 / 2 0 0 4	
Mailing Address 3100 Bergenline Avenue		Transaction ID: C11955	
City Union City	State NJ	Zip Code 07087	Amount of Each Receipt this Period 12.43
FEC ID number of contributing federal political committee. C		Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1))	
Name of Employer Receipt For: 2004 X Primary General Other (specify) ▼	Occupation Election Cycle-to-Date ▼ 17588.11		* Interest
B. Full Name (Last, First, Middle Initial) Hudson United Bank		Date of Receipt M M / D D / Y Y Y Y 0 1 / 2 2 / 2 0 0 4	
Mailing Address 3100 Bergenline Avenue		Transaction ID: C11956	
City Union City	State NJ	Zip Code 07087	Amount of Each Receipt this Period 3.04
FEC ID number of contributing federal political committee. C		Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1))	
Name of Employer Receipt For: 2004 X Primary General Other (specify) ▼	Occupation Election Cycle-to-Date ▼ 17588.11		* Interest
C. Full Name (Last, First, Middle Initial) Hudson United Bank		Date of Receipt M M / D D / Y Y Y Y 0 1 / 2 3 / 2 0 0 4	
Mailing Address 3100 Bergenline Avenue		Transaction ID: C11957	
City Union City	State NJ	Zip Code 07087	Amount of Each Receipt this Period 3.03
FEC ID number of contributing federal political committee. C		Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1))	
Name of Employer Receipt For: 2004 X Primary General Other (specify) ▼	Occupation Election Cycle-to-Date ▼ 17588.11		* Interest

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18.50

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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 State Zip Code Union City NJ 07087 FEC ID number of contributing federal political committee. C Name of Employer Occupation Receipt For: 2004 X Primary General Other (specify) ▼ Election Cycle-to-Date ▼ 17588.11		Date of Receipt M M / D D / Y Y Y Y 01 24 2004 Transaction ID: C11958 Amount of Each Receipt this Period 3.01 Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1)) * Interest
B. Full Name (Last, First, Middle Initial) Hudson United Bank Mailing Address 3100 Bergenline Avenue City State Zip Code Union City NJ 07087 FEC ID number of contributing federal political committee. C Name of Employer Occupation Receipt For: 2004 X Primary General Other (specify) ▼ Election Cycle-to-Date ▼ 17588.11		Date of Receipt M M / D D / Y Y Y Y 01 27 2004 Transaction ID: C11959 Amount of Each Receipt this Period 8.95 Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1)) * Interest
C. Full Name (Last, First, Middle Initial) Hudson United Bank Mailing Address 3100 Bergenline Avenue City State Zip Code Union City NJ 07087 FEC ID number of contributing federal political committee. C Name of Employer Occupation Receipt For: 2004 X Primary General Other (specify) ▼ Election Cycle-to-Date ▼ 17588.11		Date of Receipt M M / D D / Y Y Y Y 01 28 2004 Transaction ID: C11960 Amount of Each Receipt this Period 2.92 Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1)) * Interest

SUBTOTAL of Receipts This Page (optional) ▶

14.88

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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 State Zip Code Union City NJ 07087 FEC ID number of contributing federal political committee. C Name of Employer Occupation Receipt For: 2004 X Primary General Other (specify) ▼ Election Cycle-to-Date ▼ 17588.11		Date of Receipt M M / D D / Y Y Y Y 01 20 2004 Transaction ID: C11961 Amount of Each Receipt this Period 3.06 Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1)) * Interest
B. Full Name (Last, First, Middle Initial) Hudson United Bank Mailing Address 3100 Bergenline Avenue City State Zip Code Union City NJ 07087 FEC ID number of contributing federal political committee. C Name of Employer Occupation Receipt For: 2004 X Primary General Other (specify) ▼ Election Cycle-to-Date ▼ 17588.11		Date of Receipt M M / D D / Y Y Y Y 01 30 2004 Transaction ID: C11962 Amount of Each Receipt this Period 3.07 Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1)) * Interest
C. Full Name (Last, First, Middle Initial) Hudson United Bank Mailing Address 3100 Bergenline Avenue City State Zip Code Union City NJ 07087 FEC ID number of contributing federal political committee. C Name of Employer Occupation Receipt For: 2004 X Primary General Other (specify) ▼ Election Cycle-to-Date ▼ 17588.11		Date of Receipt M M / D D / Y Y Y Y 01 31 2004 Transaction ID: C12030 Amount of Each Receipt this Period 3.07 Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1)) * Interest

SUBTOTAL of Receipts This Page (optional) ▶

9.20

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 73 / 170

(check only one)

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

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NAME OF COMMITTEE (In Full)

Menendez for Congress

A. Full Name (Last, First, Middle Initial) Hudson United Bank		Date of Receipt M M / D D / Y Y Y Y 02 / 03 / 2004	
Mailing Address 3100 Bergenline Avenue		Transaction ID: C12031	
City Union City	State NJ	Zip Code 07087	Amount of Each Receipt this Period 9.21
FEC ID number of contributing federal political committee. C		Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1))	
Name of Employer Receipt For: 2004 X Primary General Other (specify) ▼	Occupation Election Cycle-to-Date ▼ 17588.11		* Interest
B. Full Name (Last, First, Middle Initial) Hudson United Bank		Date of Receipt M M / D D / Y Y Y Y 02 / 04 / 2004	
Mailing Address 3100 Bergenline Avenue		Transaction ID: C12032	
City Union City	State NJ	Zip Code 07087	Amount of Each Receipt this Period 3.07
FEC ID number of contributing federal political committee. C		Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1))	
Name of Employer Receipt For: 2004 X Primary General Other (specify) ▼	Occupation Election Cycle-to-Date ▼ 17588.11		* Interest
C. Full Name (Last, First, Middle Initial) Hudson United Bank		Date of Receipt M M / D D / Y Y Y Y 02 / 05 / 2004	
Mailing Address 3100 Bergenline Avenue		Transaction ID: C12033	
City Union City	State NJ	Zip Code 07087	Amount of Each Receipt this Period 3.07
FEC ID number of contributing federal political committee. C		Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1))	
Name of Employer Receipt For: 2004 X Primary General Other (specify) ▼	Occupation Election Cycle-to-Date ▼ 17588.11		* Interest

SUBTOTAL of Receipts This Page (optional) ▶

15.35

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
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NAME OF COMMITTEE (In Full)

Menendez for Congress

A. Full Name (Last, First, Middle Initial) Hudson United Bank		Date of Receipt M M / D D / Y Y Y Y 02 / 06 / 2004	
Mailing Address 3100 Bergenline Avenue		Transaction ID: C12034	
City Union City	State NJ	Zip Code 07087	Amount of Each Receipt this Period 2.98
FEC ID number of contributing federal political committee. C		Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1))	
Name of Employer Receipt For: 2004 X Primary General Other (specify) ▼	Occupation Election Cycle-to-Date ▼ 17588.11		* Interest
B. Full Name (Last, First, Middle Initial) Hudson United Bank		Date of Receipt M M / D D / Y Y Y Y 02 / 07 / 2004	
Mailing Address 3100 Bergenline Avenue		Transaction ID: C12035	
City Union City	State NJ	Zip Code 07087	Amount of Each Receipt this Period 2.96
FEC ID number of contributing federal political committee. C		Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1))	
Name of Employer Receipt For: 2004 X Primary General Other (specify) ▼	Occupation Election Cycle-to-Date ▼ 17588.11		* Interest
C. Full Name (Last, First, Middle Initial) Hudson United Bank		Date of Receipt M M / D D / Y Y Y Y 02 / 10 / 2004	
Mailing Address 3100 Bergenline Avenue		Transaction ID: C12036	
City Union City	State NJ	Zip Code 07087	Amount of Each Receipt this Period 8.84
FEC ID number of contributing federal political committee. C		Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1))	
Name of Employer Receipt For: 2004 X Primary General Other (specify) ▼	Occupation Election Cycle-to-Date ▼ 17588.11		* Interest

SUBTOTAL of Receipts This Page (optional) ►

14.78

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)

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NAME OF COMMITTEE (In Full)

Menendez for Congress

A. Full Name (Last, First, Middle Initial) Hudson United Bank			Date of Receipt M M / D D / Y Y Y Y 02 / 11 / 2004	
Mailing Address 3100 Bergenline Avenue			Transaction ID: C12037	
City	State	Zip Code	Amount of Each Receipt this Period	
Union City	NJ	07087	2.78	
FEC ID number of contributing federal political committee. C			Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1))	
Name of Employer		Occupation	* Interest	
Receipt For: 2004 X Primary General Other (specify) ▼		Election Cycle-to-Date ▼ 17588.11		
B. Full Name (Last, First, Middle Initial) Hudson United Bank			Date of Receipt M M / D D / Y Y Y Y 02 / 12 / 2004	
Mailing Address 3100 Bergenline Avenue			Transaction ID: C12038	
City	State	Zip Code	Amount of Each Receipt this Period	
Union City	NJ	07087	2.79	
FEC ID number of contributing federal political committee. C			Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1))	
Name of Employer		Occupation	* Interest	
Receipt For: 2004 X Primary General Other (specify) ▼		Election Cycle-to-Date ▼ 17588.11		
C. Full Name (Last, First, Middle Initial) Hudson United Bank			Date of Receipt M M / D D / Y Y Y Y 02 / 13 / 2004	
Mailing Address 3100 Bergenline Avenue			Transaction ID: C12039	
City	State	Zip Code	Amount of Each Receipt this Period	
Union City	NJ	07087	2.79	
FEC ID number of contributing federal political committee. C			Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1))	
Name of Employer		Occupation	* Interest	
Receipt For: 2004 X Primary General Other (specify) ▼		Election Cycle-to-Date ▼ 17588.11		

SUBTOTAL of Receipts This Page (optional) ►

8.38

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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☐ 12 ☐ 13a ☐ 13b ☐ 14 ☒ 15

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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 State Zip Code Union City NJ 07087 FEC ID number of contributing federal political committee. C Name of Employer Occupation Receipt For: 2004 X Primary General Other (specify) ▼ Election Cycle-to-Date ▼ 17588.11		Date of Receipt M M / D D / Y Y Y Y 02 14 2004 Transaction ID: C12040 Amount of Each Receipt this Period 2.78 Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1) * Interest
B. Full Name (Last, First, Middle Initial) Hudson United Bank Mailing Address 3100 Bergenline Avenue City State Zip Code Union City NJ 07087 FEC ID number of contributing federal political committee. C Name of Employer Occupation Receipt For: 2004 X Primary General Other (specify) ▼ Election Cycle-to-Date ▼ 17588.11		Date of Receipt M M / D D / Y Y Y Y 02 18 2004 Transaction ID: C12041 Amount of Each Receipt this Period 11.14 Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1) * Interest
C. Full Name (Last, First, Middle Initial) Hudson United Bank Mailing Address 3100 Bergenline Avenue City State Zip Code Union City NJ 07087 FEC ID number of contributing federal political committee. C Name of Employer Occupation Receipt For: 2004 X Primary General Other (specify) ▼ Election Cycle-to-Date ▼ 17588.11		Date of Receipt M M / D D / Y Y Y Y 02 19 2004 Transaction ID: C12042 Amount of Each Receipt this Period 2.77 Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1) * Interest

SUBTOTAL of Receipts This Page (optional) ▶

16.89

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
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NAME OF COMMITTEE (In Full)

Menendez for Congress

A. Full Name (Last, First, Middle Initial) Hudson United Bank		Date of Receipt M M / D D / Y Y Y Y 02 / 20 / 2004	
Mailing Address 3100 Bergenline Avenue		Transaction ID: C12043	
City Union City	State NJ	Zip Code 07087	Amount of Each Receipt this Period 2.73
FEC ID number of contributing federal political committee. C		Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1))	
Name of Employer Receipt For: 2004 X Primary General Other (specify) ▼	Occupation Election Cycle-to-Date ▼ 17588.11		* Interest
B. Full Name (Last, First, Middle Initial) Hudson United Bank		Date of Receipt M M / D D / Y Y Y Y 02 / 21 / 2004	
Mailing Address 3100 Bergenline Avenue		Transaction ID: C12044	
City Union City	State NJ	Zip Code 07087	Amount of Each Receipt this Period 2.71
FEC ID number of contributing federal political committee. C		Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1))	
Name of Employer Receipt For: 2004 X Primary General Other (specify) ▼	Occupation Election Cycle-to-Date ▼ 17588.11		* Interest
C. Full Name (Last, First, Middle Initial) Hudson United Bank		Date of Receipt M M / D D / Y Y Y Y 02 / 24 / 2004	
Mailing Address 3100 Bergenline Avenue		Transaction ID: C12045	
City Union City	State NJ	Zip Code 07087	Amount of Each Receipt this Period 8.11
FEC ID number of contributing federal political committee. C		Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1))	
Name of Employer Receipt For: 2004 X Primary General Other (specify) ▼	Occupation Election Cycle-to-Date ▼ 17588.11		* Interest

SUBTOTAL of Receipts This Page (optional) ►

13.55

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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☐ 11a ☐ 11b ☐ 11c ☐ 11d
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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 State Zip Code Union City NJ 07087 FEC ID number of contributing federal political committee. C Name of Employer Occupation Receipt For: 2004 X Primary General Other (specify) ▼ Election Cycle-to-Date ▼ 17588.11		Date of Receipt M M / D D / Y Y Y Y 02 25 2004 Transaction ID: C12046 Amount of Each Receipt this Period 2.69 Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1) * Interest
B. Full Name (Last, First, Middle Initial) Hudson United Bank Mailing Address 3100 Bergenline Avenue City State Zip Code Union City NJ 07087 FEC ID number of contributing federal political committee. C Name of Employer Occupation Receipt For: 2004 X Primary General Other (specify) ▼ Election Cycle-to-Date ▼ 17588.11		Date of Receipt M M / D D / Y Y Y Y 02 26 2004 Transaction ID: C12047 Amount of Each Receipt this Period 2.47 Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1) * Interest
C. Full Name (Last, First, Middle Initial) Hudson United Bank Mailing Address 3100 Bergenline Avenue City State Zip Code Union City NJ 07087 FEC ID number of contributing federal political committee. C Name of Employer Occupation Receipt For: 2004 X Primary General Other (specify) ▼ Election Cycle-to-Date ▼ 17588.11		Date of Receipt M M / D D / Y Y Y Y 02 27 2004 Transaction ID: C12048 Amount of Each Receipt this Period 2.42 Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1) * Interest

SUBTOTAL of Receipts This Page (optional) ▶

7.58

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
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☐ 11a ☐ 11b ☐ 11c ☐ 11d
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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 State Zip Code Union City NJ 07087 FEC ID number of contributing federal political committee. C Name of Employer Occupation Receipt For: 2004 X Primary General Other (specify) ▼ Election Cycle-to-Date ▼ 17588.11		Date of Receipt M M / D D / Y Y Y Y 03 01 2004 Transaction ID: C12411 Amount of Each Receipt this Period 2.59 Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1) * Interest
B. Full Name (Last, First, Middle Initial) Hudson United Bank Mailing Address 3100 Bergenline Avenue City State Zip Code Union City NJ 07087 FEC ID number of contributing federal political committee. C Name of Employer Occupation Receipt For: 2004 X Primary General Other (specify) ▼ Election Cycle-to-Date ▼ 17588.11		Date of Receipt M M / D D / Y Y Y Y 03 02 2004 Transaction ID: C12412 Amount of Each Receipt this Period 7.77 Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1) * Interest
C. Full Name (Last, First, Middle Initial) Hudson United Bank Mailing Address 3100 Bergenline Avenue City State Zip Code Union City NJ 07087 FEC ID number of contributing federal political committee. C Name of Employer Occupation Receipt For: 2004 X Primary General Other (specify) ▼ Election Cycle-to-Date ▼ 17588.11		Date of Receipt M M / D D / Y Y Y Y 03 03 2004 Transaction ID: C12413 Amount of Each Receipt this Period 2.54 Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1) * Interest

SUBTOTAL of Receipts This Page (optional) ▶

12.90

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
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NAME OF COMMITTEE (In Full)

Menendez for Congress

A. Full Name (Last, First, Middle Initial) Hudson United Bank		Date of Receipt M M / D D / Y Y Y Y 03 / 04 / 2004	
Mailing Address 3100 Bergenline Avenue		Transaction ID: C12414	
City Union City	State NJ	Zip Code 07087	Amount of Each Receipt this Period 2.55
FEC ID number of contributing federal political committee. C		Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1))	
Name of Employer Receipt For: 2004 X Primary General Other (specify) ▼	Occupation Election Cycle-to-Date ▼ 17588.11		* Interest

B. Full Name (Last, First, Middle Initial) Hudson United Bank		Date of Receipt M M / D D / Y Y Y Y 03 / 31 / 2004	
Mailing Address 3100 Bergenline Avenue		Transaction ID: C12410	
City Union City	State NJ	Zip Code 07087	Amount of Each Receipt this Period 724.09
FEC ID number of contributing federal political committee. C		Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1))	
Name of Employer Receipt For: 2004 X Primary General Other (specify) ▼	Occupation Election Cycle-to-Date ▼ 17588.11		* Interest

SUBTOTAL of Receipts This Page (optional) ►

728.54

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

24359.16

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS

Use separate schedule(s)
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NAME OF COMMITTEE (In Full)
Menendez for Congress

Full Name (Last, First, Middle Initial)

A. South City Grill

Mailing Address 55 State Rt. 17 S

City Rochelle Park State NJ Zip Code 07662

Purpose of Disbursement
Meals

Candidate Name

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

State: District

001
Category/
Type

Transaction ID: D596B

Date of Disbursement

01 / 02 / 2004

Amount of Each Disbursement this Period

229.59

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

Full Name (Last, First, Middle Initial)

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

State: District

002
Category/
Type

Transaction ID: D594D

Date of Disbursement

01 / 02 / 2004

Amount of Each Disbursement this Period

221.00

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

Full Name (Last, First, Middle Initial)

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

State: District

002
Category/
Type

Transaction ID: D5976

Date of Disbursement

01 / 02 / 2004

Amount of Each Disbursement this Period

228.00

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

SUBTOTAL of Disbursements This Page (optional) ▶

678.59

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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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: 2004 X Primary General Other (specify) ▼ Category/Type 002		Transaction ID: D8071 Date of Disbursement 02 / 20 / 2004 Amount of Each Disbursement this Period 531.00 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 State: District Disbursement For: 2004 X Primary General Other (specify) ▼ Category/Type 003		Transaction ID: D8013 Date of Disbursement 02 / 03 / 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 Fundraising Consulting Candidate Name Office Sought: House Senate President State: District Disbursement For: 2004 X Primary General Other (specify) ▼ Category/Type 003		Transaction ID: D8057 Date of Disbursement 02 / 20 / 2004 Amount of Each Disbursement this Period 5000.00 Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53
SUBTOTAL of Disbursements This Page (optional)		10531.00
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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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: 2004
X Primary General
Other (specify) ▼

State: District

003
Category/
Type

Transaction ID: D8059

Date of Disbursement

02 / 20 / 2004

Amount of Each Disbursement this Period

168.84

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
X Primary General
Other (specify) ▼

State: District

003
Category/
Type

Transaction ID: D6143

Date of Disbursement

03 / 11 / 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.-Office Supplies

Candidate Name

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

State: District

001
Category/
Type

Transaction ID: D6177

Date of Disbursement

03 / 26 / 2004

Amount of Each Disbursement this Period

1207.83

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

SUBTOTAL of Disbursements This Page (optional) ▶

6376.67

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

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

Use separate schedule(s)
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NAME OF COMMITTEE (In Full)
Menendez for Congress

Full Name (Last, First, Middle Initial)

A. Jersey Journal

Mailing Address 90 Journal Square

City Jersey City State NJ Zip Code 07306

Purpose of Disbursement
Advertising

Candidate Name

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

State: District

004
Category/
Type

Transaction ID: D5923

Date of Disbursement

01 / 02 / 2004

Amount of Each Disbursement this Period

1255.49

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: 2004
X Primary General
Other (specify) ▼

State: District

001
Category/
Type

Transaction ID: D5868

Date of Disbursement

01 / 02 / 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)

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: 2004
X Primary General
Other (specify) ▼

State: District

001
Category/
Type

Transaction ID: D6021

Date of Disbursement

01 / 05 / 2004

Amount of Each Disbursement this Period

701.90

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

SUBTOTAL of Disbursements This Page (optional) ▶

2257.39

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

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS

Use separate schedule(s)
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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: 2004 X Primary General Other (specify) ▼ 001 Category/ Type		Transaction ID: D6022 Date of Disbursement 01 / 05 / 2004 Amount of Each Disbursement this Period 401.60 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 X Primary General Other (specify) ▼ 001 Category/ Type		Transaction ID: D6023 Date of Disbursement 01 / 06 / 2004 Amount of Each Disbursement this Period 321.65 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 X Primary General Other (specify) ▼ 001 Category/ Type		Transaction ID: D6025 Date of Disbursement 01 / 07 / 2004 Amount of Each Disbursement this Period 563.39 Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53
SUBTOTAL of Disbursements This Page (optional)		1286.64
TOTAL This Period (last page this line number only)		

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

Use separate schedule(s)
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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: 2004 X Primary General Other (specify) ▼ Category/Type 001		Transaction ID: D6024 Date of Disbursement 01 / 06 / 2004 Amount of Each Disbursement this Period 401.31 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 X Primary General Other (specify) ▼ Category/Type 001		Transaction ID: D6053 Date of Disbursement 01 / 15 / 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) 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 X Primary General Other (specify) ▼ Category/Type 001		Transaction ID: D6051 Date of Disbursement 01 / 16 / 2004 Amount of Each Disbursement this Period 350.00 Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53
SUBTOTAL of Disbursements This Page (optional)		951.31
TOTAL This Period (last page this line number only)		

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

Use separate schedule(s)
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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: 2004 X Primary General Other (specify) ▼ 001 Category/ Type		Transaction ID: D6049 Date of Disbursement 01 / 20 / 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. 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 X Primary General Other (specify) ▼ 001 Category/ Type		Transaction ID: D6050 Date of Disbursement 01 / 21 / 2004 Amount of Each Disbursement this Period 301.17 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 X Primary General Other (specify) ▼ 001 Category/ Type		Transaction ID: D6055 Date of Disbursement 01 / 23 / 2004 Amount of Each Disbursement this Period 730.20 Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53
SUBTOTAL of Disbursements This Page (optional)		1151.37
TOTAL This Period (last page this line number only)		

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS

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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: 2004 X Primary General Other (specify) ▼ 001 Category/ Type		Transaction ID: D6048 Date of Disbursement 01 / 29 / 2004 Amount of Each Disbursement this Period 360.77 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 X Primary General Other (specify) ▼ 001 Category/ Type		Transaction ID: D6054 Date of Disbursement 02 / 02 / 2004 Amount of Each Disbursement this Period 462.97 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 X Primary General Other (specify) ▼ 001 Category/ Type		Transaction ID: D6052 Date of Disbursement 02 / 05 / 2004 Amount of Each Disbursement this Period 300.00 Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53
SUBTOTAL of Disbursements This Page (optional)		1123.74
TOTAL This Period (last page this line number only)		

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS

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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: 2004 X Primary General Other (specify) ▼ 001 Category/ Type		Transaction ID: D6117 Date of Disbursement 02 / 12 / 2004 Amount of Each Disbursement this Period 220.42 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 X Primary General Other (specify) ▼ 001 Category/ Type		Transaction ID: D6118 Date of Disbursement 02 / 12 / 2004 Amount of Each Disbursement this Period 450.00 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: 2004 X Primary General Other (specify) ▼ 001 Category/ Type		Transaction ID: D6115 Date of Disbursement 02 / 18 / 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)		910.42
TOTAL This Period (last page this line number only)		

SCHEDULE B (FEC Form 3)
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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: 2004 X Primary General Other (specify) ▼ 001 Category/ Type		Transaction ID: D6144 Date of Disbursement 02 / 26 / 2004 Amount of Each Disbursement this Period 442.97 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 X Primary General Other (specify) ▼ 001 Category/ Type		Transaction ID: D6145 Date of Disbursement 03 / 08 / 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) 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 X Primary General Other (specify) ▼ 001 Category/ Type		Transaction ID: D6147 Date of Disbursement 03 / 08 / 2004 Amount of Each Disbursement this Period 400.00 Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53
SUBTOTAL of Disbursements This Page (optional)		1042.97
TOTAL This Period (last page this line number only)		

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS

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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: 2004 X Primary General Other (specify) ▼ 001 Category/ Type			Transaction ID: D6146 Date of Disbursement 03 / 09 / 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. 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 X Primary General Other (specify) ▼ 001 Category/ Type			Transaction ID: D6219 Date of Disbursement 03 / 29 / 2004 Amount of Each Disbursement this Period 201.19 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 X Primary General Other (specify) ▼ 001 Category/ Type			Transaction ID: D6218 Date of Disbursement 03 / 24 / 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)			601.19
TOTAL This Period (last page this line number only)			

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS

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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: 2004 X Primary General Other (specify) ▼ 001 Category/ Type		Transaction ID: D6223 Date of Disbursement 03 / 30 / 2004 Amount of Each Disbursement this Period 500.00 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 X Primary General Other (specify) ▼ 001 Category/ Type		Transaction ID: D6224 Date of Disbursement 03 / 31 / 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) C. Earthlink Mailing Address 1439 Peachtree Street City Atlanta State GA Zip Code 30309 Purpose of Disbursement Internet Service Candidate Name Office Sought: House Senate President State: District Disbursement For: 2004 X Primary General Other (specify) ▼ 001 Category/ Type		Transaction ID: D5966 Date of Disbursement 01 / 20 / 2004 Amount of Each Disbursement this Period 79.90 Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53
SUBTOTAL of Disbursements This Page (optional) TOTAL This Period (last page this line number only)		879.90

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS

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NAME OF COMMITTEE (In Full)
Menendez for Congress

Full Name (Last, First, Middle Initial) A. United Healthcare Mailing Address P.O. Box 59048 City Minneapolis State MN Zip Code 55459 Purpose of Disbursement Insurance Candidate Name Office Sought: House Senate President State: District Disbursement For: 2004 X Primary General Other (specify) ▼		Transaction ID: D609D Date of Disbursement 02 / 23 / 2004 Amount of Each Disbursement this Period 1778.10 Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53
Full Name (Last, First, Middle Initial) B. United Healthcare Mailing Address P.O. Box 59048 City Minneapolis State MN Zip Code 55459 Purpose of Disbursement Insurance Candidate Name Office Sought: House Senate President State: District Disbursement For: 2004 X Primary General Other (specify) ▼		Transaction ID: D610B Date of Disbursement 03 / 04 / 2004 Amount of Each Disbursement this Period 1994.91 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 59048 City Minneapolis State MN Zip Code 55459 Purpose of Disbursement Insurance Candidate Name Office Sought: House Senate President State: District Disbursement For: 2004 X Primary General Other (specify) ▼		Transaction ID: D615B Date of Disbursement 03 / 19 / 2004 Amount of Each Disbursement this Period 1778.10 Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53
SUBTOTAL of Disbursements This Page (optional)		5551.11
TOTAL This Period (last page this line number only)		

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS

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NAME OF COMMITTEE (In Full)
Menendez for Congress

Full Name (Last, First, Middle Initial) A. United Healthcare Mailing Address P.O. Box 59048 City Minneapolis State MN Zip Code 55459 Purpose of Disbursement Insurance Candidate Name Office Sought: House Senate President State: District Disbursement For: 2004 X Primary General Other (specify) ▼		Transaction ID: D817D Date of Disbursement 03 / 22 / 2004 Amount of Each Disbursement this Period 1257.87 Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53
Full Name (Last, First, Middle Initial) B. Cingular Interactive Mailing Address P.O. Box 828435 City Philadelphia State PA Zip Code 19182 Purpose of Disbursement Telephone Services Candidate Name Office Sought: House Senate President State: District Disbursement For: 2004 X Primary General Other (specify) ▼		Transaction ID: D592D Date of Disbursement 01 / 02 / 2004 Amount of Each Disbursement this Period 173.70 Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53
Full Name (Last, First, Middle Initial) C. Cingular Interactive Mailing Address P.O. Box 828435 City Philadelphia State PA Zip Code 19182 Purpose of Disbursement Telephone Services Candidate Name Office Sought: House Senate President State: District Disbursement For: 2004 X Primary General Other (specify) ▼		Transaction ID: D5991 Date of Disbursement 01 / 20 / 2004 Amount of Each Disbursement this Period 86.85 Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53
SUBTOTAL of Disbursements This Page (optional)		1518.22
TOTAL This Period (last page this line number only)		

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

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NAME OF COMMITTEE (In Full)
Menendez for Congress

Full Name (Last, First, Middle Initial)

A. Cingular Interactive

Mailing Address P.O. Box 828435

City Philadelphia State PA Zip Code 19182

Purpose of Disbursement
Telephone Services

Candidate Name

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

State: District

001
Category/
Type

Transaction ID: D8074

Date of Disbursement

02 / 20 / 2004

Amount of Each Disbursement this Period

86.85

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

Full Name (Last, First, Middle Initial)

B. Cingular Interactive

Mailing Address P.O. Box 828435

City Philadelphia State PA Zip Code 19182

Purpose of Disbursement
Telephone Services

Candidate Name

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

State: District

001
Category/
Type

Transaction ID: D6155

Date of Disbursement

03 / 19 / 2004

Amount of Each Disbursement this Period

86.85

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

Full Name (Last, First, Middle Initial)

C. Wish You Were Here

Mailing Address 530 Fifth Avenue
14th Floor

City New York State NY Zip Code 10036

Purpose of Disbursement
Gifts for Donors

Candidate Name

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

State: District

008
Category/
Type

Transaction ID: D6015

Date of Disbursement

02 / 03 / 2004

Amount of Each Disbursement this Period

15000.00

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

SUBTOTAL of Disbursements This Page (optional) ▶

15173.70

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

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

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NAME OF COMMITTEE (In Full)
Menendez for Congress

Full Name (Last, First, Middle Initial) A. Azucena Arcos Mailing Address 700 Newark Avenue City Jersey City State NJ Zip Code 07306 Purpose of Disbursement Secretarial Work Candidate Name Office Sought: House Senate President State: District Disbursement For: 2004 X Primary General Other (specify) ▼ 001 Category/ Type		Transaction ID: D6142 Date of Disbursement 03 / 11 / 2004 Amount of Each Disbursement this Period 450.00 Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53
Full Name (Last, First, Middle Initial) B. Azucena Arcos Mailing Address 700 Newark Avenue City Jersey City State NJ Zip Code 07306 Purpose of Disbursement Salary Candidate Name Office Sought: House Senate President State: District Disbursement For: 2004 X Primary General Other (specify) ▼ 001 Category/ Type		Transaction ID: D6178 Date of Disbursement 03 / 26 / 2004 Amount of Each Disbursement this Period 1200.00 Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53
Full Name (Last, First, Middle Initial) C. La Noticia Mailing Address P.O. Box 5067 City North Bergen State NJ Zip Code 07047 Purpose of Disbursement Advertising Candidate Name Office Sought: House Senate President State: District Disbursement For: 2004 X Primary General Other (specify) ▼ 004 Category/ Type		Transaction ID: D6069 Date of Disbursement 02 / 20 / 2004 Amount of Each Disbursement this Period 1000.00 Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53
SUBTOTAL of Disbursements This Page (optional) TOTAL This Period (last page this line number only)		2650.00

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

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NAME OF COMMITTEE (In Full)
Menendez for Congress

Full Name (Last, First, Middle Initial)

A. USPS

Mailing Address 1257 Patterson Plank Road

City Secaucus State NJ Zip Code 07094

Purpose of Disbursement
Postage

Candidate Name

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

State: District

001
Category/
Type

Transaction ID: D597D

Date of Disbursement

01 / 02 / 2004

Amount of Each Disbursement this Period

370.00

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
X Primary General
Other (specify) ▼

State: District

001
Category/
Type

Transaction ID: D5935

Date of Disbursement

01 / 02 / 2004

Amount of Each Disbursement this Period

46.46

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: 2004
X Primary General
Other (specify) ▼

State: District

001
Category/
Type

Transaction ID: D6066

Date of Disbursement

02 / 02 / 2004

Amount of Each Disbursement this Period

144.06

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

SUBTOTAL of Disbursements This Page (optional) ▶

560.52

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

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

Use separate schedule(s)
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NAME OF COMMITTEE (In Full)
Menendez for Congress

Full Name (Last, First, Middle Initial)
A. 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
X Primary General
Other (specify) ▼

State: District

001
Category/
Type

Transaction ID: D6141
Date of Disbursement

03 / 06 / 2004

Amount of Each Disbursement this Period

983.60

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
X Primary General
Other (specify) ▼

State: District

001
Category/
Type

Transaction ID: D6158
Date of Disbursement

03 / 19 / 2004

Amount of Each Disbursement this Period

124.55

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: 2004
X Primary General
Other (specify) ▼

State: District

001
Category/
Type

Transaction ID: D6172
Date of Disbursement

03 / 22 / 2004

Amount of Each Disbursement this Period

136.67

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

SUBTOTAL of Disbursements This Page (optional) ▶

1244.82

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

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS

Use separate schedule(s)
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NAME OF COMMITTEE (In Full)
Menendez for Congress

Full Name (Last, First, Middle Initial)

A. Bayonne Community News

Mailing Address 13 E2 State St

City Bayonne State NJ Zip Code 07002

Purpose of Disbursement
Advertising

Candidate Name

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

State: District

004
Category/
Type

Transaction ID: D5931

Date of Disbursement

01 / 02 / 2004

Amount of Each Disbursement this Period

97.00

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

Full Name (Last, First, Middle Initial)

B. Bayonne Community News

Mailing Address 13 E2 State St

City Bayonne State NJ Zip Code 07002

Purpose of Disbursement
Advertising

Candidate Name

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

State: District

004
Category/
Type

Transaction ID: D5981

Date of Disbursement

01 / 02 / 2004

Amount of Each Disbursement this Period

74.00

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

Full Name (Last, First, Middle Initial)

C. Robert Menendez

Mailing Address 1034 Clinton Street

City Hoboken State NJ Zip Code 07030

Purpose of Disbursement
Reimb.-Travel Expenses

Candidate Name

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

State: District

002
Category/
Type

Transaction ID: D6159

Date of Disbursement

03 / 19 / 2004

Amount of Each Disbursement this Period

98.00

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

SUBTOTAL of Disbursements This Page (optional) ▶

270.00

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

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

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NAME OF COMMITTEE (In Full)
Menendez for Congress

Full Name (Last, First, Middle Initial)
A. Albert E. Sammartino & Company

Mailing Address 110 B Meadowlands Parkway
Suite 303

City Secaucus State NJ Zip Code 07094

Purpose of Disbursement
Accounting Services

Candidate Name

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

State: District

001
Category/
Type

Transaction ID: D5937
Date of Disbursement

01 / 02 / 2004

Amount of Each Disbursement this Period

202.50

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

Full Name (Last, First, Middle Initial)
B. Albert E. Sammartino & Company

Mailing Address 110 B Meadowlands Parkway
Suite 303

City Secaucus State NJ Zip Code 07094

Purpose of Disbursement
Accounting Services

Candidate Name

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

State: District

001
Category/
Type

Transaction ID: D6110
Date of Disbursement

03 / 04 / 2004

Amount of Each Disbursement this Period

450.00

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 800 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
X Primary General
Other (specify) ▼

State: District

001
Category/
Type

Transaction ID: D5919
Date of Disbursement

01 / 02 / 2004

Amount of Each Disbursement this Period

1.14

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

SUBTOTAL of Disbursements This Page (optional) ▶

653.64

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

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS

Use separate schedule(s)
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Detailed Summary Page

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NAME OF COMMITTEE (In Full)
Menendez for Congress

Full Name (Last, First, Middle Initial) A. AT&T Mailing Address 900 US Highway 202/206 City Bedminster State NJ Zip Code 07921-2691 Purpose of Disbursement Telephone Services Candidate Name Office Sought: House Senate President State: District Disbursement For: 2004 ☒ Primary General Other (specify) ▼		Transaction ID: D5926 Date of Disbursement 01 / 02 / 2004 Amount of Each Disbursement this Period 25.69 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 900 US Highway 202/206 City Bedminster State NJ Zip Code 07921-2691 Purpose of Disbursement Telephone Services Candidate Name Office Sought: House Senate President State: District Disbursement For: 2004 ☒ Primary General Other (specify) ▼		Transaction ID: D5979 Date of Disbursement 01 / 02 / 2004 Amount of Each Disbursement this Period 50.20 Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53
Full Name (Last, First, Middle Initial) C. 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 State: District Disbursement For: 2004 ☒ Primary General Other (specify) ▼		Transaction ID: D6017 Date of Disbursement 01 / 05 / 2004 Amount of Each Disbursement this Period 7.00 Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53
SUBTOTAL of Disbursements This Page (optional) TOTAL This Period (last page this line number only)		82.89

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS

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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: 2004
X Primary General
Other (specify) ▼

State: District

001
Category/
Type

Transaction ID: D6018

Date of Disbursement

01 / 12 / 2004

Amount of Each Disbursement this Period

104.38

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: 2004
X Primary General
Other (specify) ▼

State: District

001
Category/
Type

Transaction ID: D6044

Date of Disbursement

01 / 30 / 2004

Amount of Each Disbursement this Period

7.00

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

Full Name (Last, First, Middle Initial)

C. 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: 2004
X Primary General
Other (specify) ▼

State: District

001
Category/
Type

Transaction ID: D6134

Date of Disbursement

02 / 03 / 2004

Amount of Each Disbursement this Period

7.00

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

SUBTOTAL of Disbursements This Page (optional) ▶

118.38

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

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

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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: 2004
X Primary General
Other (specify) ▼

State: District

001
Category/
Type

Transaction ID: D6133

Date of Disbursement

02 / 10 / 2004

Amount of Each Disbursement this Period

119.77

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: 2004
X Primary General
Other (specify) ▼

State: District

Category/
Type

Transaction ID: D6180

Date of Disbursement

02 / 27 / 2004

Amount of Each Disbursement this Period

7.00

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

Full Name (Last, First, Middle Initial)

C. 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: 2004
X Primary General
Other (specify) ▼

State: District

001
Category/
Type

Transaction ID: D6186

Date of Disbursement

03 / 10 / 2004

Amount of Each Disbursement this Period

113.08

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

SUBTOTAL of Disbursements This Page (optional) ▶

239.85

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

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS

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NAME OF COMMITTEE (In Full)
Menendez for Congress

Full Name (Last, First, Middle Initial) A. Grace Church Van Vorst Mailing Address 39 Erie Street City Jersey City State NJ Zip Code 07302 Purpose of Disbursement Advertising Candidate Name Office Sought: House Senate President State: District Disbursement For: 2004 ☒ Primary General Other (specify) ▼ Category/Type 004			Transaction ID: D8097 Date of Disbursement 02 / 26 / 2004 Amount of Each Disbursement this Period 350.00 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 State: District Disbursement For: 2004 ☒ Primary General Other (specify) ▼ Category/Type 001			Transaction ID: D5963 Date of Disbursement 01 / 20 / 2004 Amount of Each Disbursement this Period 89.03 Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53
Full Name (Last, First, Middle Initial) C. 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 State: District Disbursement For: 2004 ☒ Primary General Other (specify) ▼ Category/Type 001			Transaction ID: D5962 Date of Disbursement 01 / 20 / 2004 Amount of Each Disbursement this Period 89.36 Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53
SUBTOTAL of Disbursements This Page (optional)			508.39
TOTAL This Period (last page this line number only)			

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

Use separate schedule(s)
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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 State Zip Code
Ridgefield NJ 07657

Purpose of Disbursement
Payroll

Candidate Name

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

State: District

001
Category/
Type

Transaction ID: D6003

Date of Disbursement

01 / 09 / 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 State Zip Code
Ridgefield NJ 07657

Purpose of Disbursement
Payroll

Candidate Name

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

State: District

001
Category/
Type

Transaction ID: D5972

Date of Disbursement

01 / 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)

C. Miguel Ortega

Mailing Address 832 Linden Avenue

City State Zip Code
Ridgefield NJ 07657

Purpose of Disbursement
Payroll

Candidate Name

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

State: District

001
Category/
Type

Transaction ID: D6007

Date of Disbursement

02 / 06 / 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) ▶

1014.54

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

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS

Use separate schedule(s)
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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 X Primary General Other (specify) ▼ Category/Type 001			Transaction ID: D6045 Date of Disbursement 02 / 20 / 2004 Amount of Each Disbursement this Period 338.17 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: 2004 X Primary General Other (specify) ▼ Category/Type 001			Transaction ID: D6087 Date of Disbursement 03 / 05 / 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. 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 X Primary General Other (specify) ▼ Category/Type 001			Transaction ID: D6148 Date of Disbursement 03 / 19 / 2004 Amount of Each Disbursement this Period 338.17 Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53

SUBTOTAL of Disbursements This Page (optional) ▶

1014.52

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

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS

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NAME OF COMMITTEE (In Full)
Menendez for Congress

Full Name (Last, First, Middle Initial)

A. MCI

Mailing Address 1095 Avenue of the Americas

City State Zip Code
New York NY 10036

Purpose of Disbursement
Telephone Services

Candidate Name

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

State: District

001
Category/
Type

Transaction ID: D5927

Date of Disbursement

01 / 02 / 2004

Amount of Each Disbursement this Period

84.53

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

Full Name (Last, First, Middle Initial)

B. MCI

Mailing Address 1095 Avenue of the Americas

City State Zip Code
New York NY 10036

Purpose of Disbursement
Telephone Services

Candidate Name

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

State: District

001
Category/
Type

Transaction ID: D6061

Date of Disbursement

02 / 20 / 2004

Amount of Each Disbursement this Period

65.87

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

Full Name (Last, First, Middle Initial)

C. U.S. Capitol Historical Society

Mailing Address 200 Maryland Ave., NE

City State Zip Code
Washington DC 20002

Purpose of Disbursement
Gifts for Donors

Candidate Name

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

State: District

001
Category/
Type

Transaction ID: D5924

Date of Disbursement

01 / 02 / 2004

Amount of Each Disbursement this Period

3321.28

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

SUBTOTAL of Disbursements This Page (optional) ▶

3471.68

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

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

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NAME OF COMMITTEE (In Full)
Menendez for Congress

Full Name (Last, First, Middle Initial)

A. Message and Media

Mailing Address 65 Church Street

City New Brunswick State NJ Zip Code 08903

Purpose of Disbursement
Design Services

Candidate Name

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

State: District

001
Category/
Type

Transaction ID: D619D

Date of Disbursement

03 / 31 / 2004

Amount of Each Disbursement this Period

495.00

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
Design Services

Candidate Name

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

State: District

001
Category/
Type

Transaction ID: D619I

Date of Disbursement

03 / 31 / 2004

Amount of Each Disbursement this Period

265.00

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

Full Name (Last, First, Middle Initial)

C. Casa Dante

Mailing Address 737 Newark Ave.

City Jersey City State NJ Zip Code 07308

Purpose of Disbursement
Meals

Candidate Name

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

State: District

001
Category/
Type

Transaction ID: D596D

Date of Disbursement

01 / 20 / 2004

Amount of Each Disbursement this Period

85.55

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

SUBTOTAL of Disbursements This Page (optional) ▶

825.55

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

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

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NAME OF COMMITTEE (In Full)
Menendez for Congress

Full Name (Last, First, Middle Initial)

A. Vivo Restaurante

Mailing Address 929 Main Avenue

City Passaic State NJ Zip Code 07055

Purpose of Disbursement
Meals

Candidate Name

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

State: District

001
Category/
Type

Transaction ID: D5958

Date of Disbursement

01 / 20 / 2004

Amount of Each Disbursement this Period

197.70

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

Full Name (Last, First, Middle Initial)

B. Vivo Restaurante

Mailing Address 929 Main Avenue

City Passaic State NJ Zip Code 07055

Purpose of Disbursement
Meals

Candidate Name

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

State: District

001
Category/
Type

Transaction ID: D5961

Date of Disbursement

01 / 20 / 2004

Amount of Each Disbursement this Period

87.70

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: 2004
X Primary General
Other (specify) ▼

State: District

001
Category/
Type

Transaction ID: D5938

Date of Disbursement

01 / 02 / 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) ▶

338.31

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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NAME OF COMMITTEE (In Full)
Menendez for Congress

Full Name (Last, First, Middle Initial) A. 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 State: District Disbursement For: 2004 X Primary General Other (specify) ▼		Transaction ID: D6956 Date of Disbursement 01 / 20 / 2004 Amount of Each Disbursement this Period 105.82 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 State: District Disbursement For: 2004 X Primary General Other (specify) ▼		Transaction ID: D6964 Date of Disbursement 02 / 20 / 2004 Amount of Each Disbursement this Period 105.82 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 State: District Disbursement For: 2004 X Primary General Other (specify) ▼		Transaction ID: D6105 Date of Disbursement 02 / 27 / 2004 Amount of Each Disbursement this Period 52.81 Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53
SUBTOTAL of Disbursements This Page (optional)		264.55
TOTAL This Period (last page this line number only)		

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS

Use separate schedule(s)
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NAME OF COMMITTEE (In Full)
Menendez for Congress

Full Name (Last, First, Middle Initial) A. 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 State: District Disbursement For: 2004 X Primary General Other (specify) ▼ 001 Category/ Type		Transaction ID: D598B Date of Disbursement 01 / 20 / 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) 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 State: District Disbursement For: 2004 X Primary General Other (specify) ▼ 001 Category/ Type		Transaction ID: D598D Date of Disbursement 01 / 20 / 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. 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 State: District Disbursement For: 2004 X Primary General Other (specify) ▼ 001 Category/ Type		Transaction ID: D5989 Date of Disbursement 01 / 20 / 2004 Amount of Each Disbursement this Period 800.00 Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53
SUBTOTAL of Disbursements This Page (optional)		2400.00
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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NAME OF COMMITTEE (In Full)
Menendez for Congress

Full Name (Last, First, Middle Initial)

A. 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
X Primary General
Other (specify) ▼

State: District

001
Category/
Type

Transaction ID: D6099

Date of Disbursement

02 / 27 / 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)

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
X Primary General
Other (specify) ▼

State: District

001
Category/
Type

Transaction ID: D6153

Date of Disbursement

03 / 19 / 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. Dannielle Leigh

Mailing Address 7 Rolling Views Drive

City West Paterson State NJ Zip Code 07424

Purpose of Disbursement
Payroll

Candidate Name

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

State: District

001
Category/
Type

Transaction ID: D6005

Date of Disbursement

01 / 09 / 2004

Amount of Each Disbursement this Period

2362.16

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

SUBTOTAL of Disbursements This Page (optional) ▶

3962.16

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

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS

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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
Reimb-Travel Expenses

Candidate Name

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

State: District

001
Category/
Type

Transaction ID: D5947

Date of Disbursement

01 / 13 / 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. 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
X Primary General
Other (specify) ▼

State: District

001
Category/
Type

Transaction ID: D5974

Date of Disbursement

01 / 23 / 2004

Amount of Each Disbursement this Period

2362.15

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: 2004
X Primary General
Other (specify) ▼

State: District

001
Category/
Type

Transaction ID: D6006

Date of Disbursement

02 / 06 / 2004

Amount of Each Disbursement this Period

2362.15

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

SUBTOTAL of Disbursements This Page (optional) ▶

9724.30

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

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS

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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
X Primary General
Other (specify) ▼

State: District

001
Category/
Type

Transaction ID: D6047

Date of Disbursement

02 / 20 / 2004

Amount of Each Disbursement this Period

2362.15

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
Reimb.-Travel Expenses

Candidate Name

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

State: District

002
Category/
Type

Transaction ID: D6083

Date of Disbursement

02 / 26 / 2004

Amount of Each Disbursement this Period

616.62

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: 2004
X Primary General
Other (specify) ▼

State: District

001
Category/
Type

Transaction ID: D6089

Date of Disbursement

03 / 05 / 2004

Amount of Each Disbursement this Period

2362.16

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

SUBTOTAL of Disbursements This Page (optional) ▶

5340.93

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

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS

Use separate schedule(s)
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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
Reimb.-Meals/Office Supplies

Candidate Name

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

State: District

002
Category/
Type

Transaction ID: D614D

Date of Disbursement

03 / 08 / 2004

Amount of Each Disbursement this Period

1222.77

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
X Primary General
Other (specify) ▼

State: District

001
Category/
Type

Transaction ID: D615D

Date of Disbursement

03 / 19 / 2004

Amount of Each Disbursement this Period

2362.15

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
Reimb.-Travel Expenses

Candidate Name

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

State: District

002
Category/
Type

Transaction ID: D6166

Date of Disbursement

03 / 22 / 2004

Amount of Each Disbursement this Period

180.95

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

SUBTOTAL of Disbursements This Page (optional) ▶

3765.87

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

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

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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 West Paterson State NJ Zip Code 07424

Purpose of Disbursement
Reimb.-Travel Expenses

Candidate Name

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

State: District

002
Category/
Type

Transaction ID: D8165

Date of Disbursement

03 / 22 / 2004

Amount of Each Disbursement this Period

188.31

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

Full Name (Last, First, Middle Initial)

B. Il Castelllos

Mailing Address 81 Main Street

City Woodbridge State NJ Zip Code 07005

Purpose of Disbursement
Meals

Candidate Name

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

State: District

001
Category/
Type

Transaction ID: D5971

Date of Disbursement

01 / 20 / 2004

Amount of Each Disbursement this Period

198.62

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

Full Name (Last, First, Middle Initial)

C. La Tribuna

Mailing Address PO Box 805

City Union City State NJ Zip Code 07087

Purpose of Disbursement
Advertisement

Candidate Name

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

State: District

004
Category/
Type

Transaction ID: D6009

Date of Disbursement

02 / 03 / 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) ▶

887.93

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

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

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NAME OF COMMITTEE (In Full)
Menendez for Congress

Full Name (Last, First, Middle Initial)
A. New Jersey Work Environment Council

Mailing Address 142 West State Street
3rd Floor

City Teterboro State NJ Zip Code 07608

Purpose of Disbursement
Advertising

Candidate Name

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

State: District

004
Category/
Type

Transaction ID: D6163
Date of Disbursement

03 / 19 / 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)
B. New Jersey Work Environment Council

Mailing Address 142 West State Street
3rd Floor

City Teterboro State NJ Zip Code 07608

Purpose of Disbursement
Advertising

Candidate Name

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

State: District

004
Category/
Type

Transaction ID: D6171
Date of Disbursement

03 / 22 / 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. G.E.M. Corp. Managed Property

Mailing Address P.O. Box 6429

City Jersey City State NJ Zip Code 07308

Purpose of Disbursement
Rent

Candidate Name

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

State: District

001
Category/
Type

Transaction ID: D5908
Date of Disbursement

01 / 01 / 2004

Amount of Each Disbursement this Period

250.00

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

SUBTOTAL of Disbursements This Page (optional) ▶

750.00

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

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS

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NAME OF COMMITTEE (In Full)
Menendez for Congress

Full Name (Last, First, Middle Initial)
A. G.E.M. Corp. Managed Property

Mailing Address P.O. Box 6429

City Jersey City State NJ Zip Code 07306

Purpose of Disbursement
Rent

Candidate Name

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

State: District

001
Category/
Type

Transaction ID: D8065
Date of Disbursement

02 / 20 / 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)
B. G.E.M. Corp. Managed Property

Mailing Address P.O. Box 6429

City Jersey City State NJ Zip Code 07306

Purpose of Disbursement
Rent

Candidate Name

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

State: District

001
Category/
Type

Transaction ID: D6109
Date of Disbursement

03 / 04 / 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. Bob Smith's Florist

Mailing Address 178 Broadway

City Passaic State NJ Zip Code 07055

Purpose of Disbursement
Flowers

Candidate Name

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

State: District

001
Category/
Type

Transaction ID: D5965
Date of Disbursement

01 / 20 / 2004

Amount of Each Disbursement this Period

170.36

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

SUBTOTAL of Disbursements This Page (optional) ▶

670.36

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

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS

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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 State Zip Code
Union NJ 07083

Purpose of Disbursement
Computer Services

Candidate Name

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

State: District

001
Category/
Type

Transaction ID: D8077

Date of Disbursement

02 / 20 / 2004

Amount of Each Disbursement this Period

265.00

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

Full Name (Last, First, Middle Initial)

B. Jennifer Jimenez

Mailing Address 2208 Dietz Place

City State Zip Code
North Bergen NJ 07047

Purpose of Disbursement
Reimb.-Travel Expenses

Candidate Name

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

State: District

001
Category/
Type

Transaction ID: D5942

Date of Disbursement

01 / 05 / 2004

Amount of Each Disbursement this Period

162.36

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

Full Name (Last, First, Middle Initial)

C. Jennifer Jimenez

Mailing Address 2208 Dietz Place

City State Zip Code
North Bergen NJ 07047

Purpose of Disbursement
Payroll

Candidate Name

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

State: District

001
Category/
Type

Transaction ID: D6004

Date of Disbursement

01 / 09 / 2004

Amount of Each Disbursement this Period

1042.46

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

SUBTOTAL of Disbursements This Page (optional) ▶

1469.82

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

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

Use separate schedule(s)
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NAME OF COMMITTEE (In Full)
Menendez for Congress

Full Name (Last, First, Middle Initial)

A. Jennifer Jimenez

Mailing Address 2208 Dietz Place

City North Bergen State NJ Zip Code 07047

Purpose of Disbursement
Reimb.-Travel Expenses

Candidate Name

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

State: District

002
Category/
Type

Transaction ID: D594B

Date of Disbursement

01 / 13 / 2004

Amount of Each Disbursement this Period

1000.00

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

Full Name (Last, First, Middle Initial)

B. Jennifer Jimenez

Mailing Address 2208 Dietz Place

City North Bergen State NJ Zip Code 07047

Purpose of Disbursement
Payroll

Candidate Name

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

State: District

001
Category/
Type

Transaction ID: D5973

Date of Disbursement

01 / 23 / 2004

Amount of Each Disbursement this Period

1042.46

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

Full Name (Last, First, Middle Initial)

C. Jennifer Jimenez

Mailing Address 2208 Dietz Place

City North Bergen State NJ Zip Code 07047

Purpose of Disbursement
Payroll

Candidate Name

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

State: District

001
Category/
Type

Transaction ID: D6008

Date of Disbursement

02 / 06 / 2004

Amount of Each Disbursement this Period

1042.46

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

SUBTOTAL of Disbursements This Page (optional) ▶

3084.92

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

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS

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NAME OF COMMITTEE (In Full)
Menendez for Congress

Full Name (Last, First, Middle Initial)
A. Jennifer Jimenez

Mailing Address 2208 Dietz Place

City North Bergen State NJ Zip Code 07047

Purpose of Disbursement
Payroll

Candidate Name

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

State: District

001
Category/
Type

Transaction ID: D8046
Date of Disbursement

02 / 20 / 2004

Amount of Each Disbursement this Period

1042.45

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

Full Name (Last, First, Middle Initial)
B. Jennifer Jimenez

Mailing Address 2208 Dietz Place

City North Bergen State NJ Zip Code 07047

Purpose of Disbursement
Payroll

Candidate Name

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

State: District

001
Category/
Type

Transaction ID: D8088
Date of Disbursement

03 / 05 / 2004

Amount of Each Disbursement this Period

1042.47

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

Full Name (Last, First, Middle Initial)
C. Jennifer Jimenez

Mailing Address 2208 Dietz Place

City North Bergen State NJ Zip Code 07047

Purpose of Disbursement
Payroll

Candidate Name

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

State: District

001
Category/
Type

Transaction ID: D8149
Date of Disbursement

03 / 19 / 2004

Amount of Each Disbursement this Period

1042.45

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

SUBTOTAL of Disbursements This Page (optional) ▶

3127.37

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

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS

Use separate schedule(s)
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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 State Zip Code
Seattle WA 98101-3099

Purpose of Disbursement
Legal Services

Candidate Name

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

State: District

001
Category/
Type

Transaction ID: D5915

Date of Disbursement

01 / 02 / 2004

Amount of Each Disbursement this Period

601.40

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 State Zip Code
Seattle WA 98101-3099

Purpose of Disbursement
Legal Services

Candidate Name

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

State: District

001
Category/
Type

Transaction ID: D5916

Date of Disbursement

01 / 02 / 2004

Amount of Each Disbursement this Period

120.60

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

Full Name (Last, First, Middle Initial)

C. Perkins Coie LLP

Mailing Address 1201 Third Ave, 40th Floor

City State Zip Code
Seattle WA 98101-3099

Purpose of Disbursement
Legal Services

Candidate Name

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

State: District

001
Category/
Type

Transaction ID: D5980

Date of Disbursement

01 / 02 / 2004

Amount of Each Disbursement this Period

219.97

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

SUBTOTAL of Disbursements This Page (optional) ▶

942.17

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

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

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NAME OF COMMITTEE (In Full)
Menendez for Congress

Full Name (Last, First, Middle Initial)

A. Xpedite Systems, Inc

Mailing Address Dept. 1268
135 S. LaSalle Street

City Chicago State IL Zip Code 60674

Purpose of Disbursement
Faxing Services

Candidate Name

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

State: District

001
Category/
Type

Transaction ID: D5934

Date of Disbursement

01 / 02 / 2004

Amount of Each Disbursement this Period

338.73

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

Full Name (Last, First, Middle Initial)

B. Xpedite Systems, Inc

Mailing Address Dept. 1268
135 S. LaSalle Street

City Chicago State IL Zip Code 60674

Purpose of Disbursement
Faxing Services

Candidate Name

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

State: District

001
Category/
Type

Transaction ID: D5977

Date of Disbursement

01 / 02 / 2004

Amount of Each Disbursement this Period

748.63

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
Meals

Candidate Name

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

State: District

001
Category/
Type

Transaction ID: D5941

Date of Disbursement

01 / 02 / 2004

Amount of Each Disbursement this Period

24.13

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

SUBTOTAL of Disbursements This Page (optional) ▶

1112.69

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

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

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NAME OF COMMITTEE (In Full)
Menendez for Congress

Full Name (Last, First, Middle Initial)
A. National Democratic Club

Mailing Address 30 Ivy St. S.E.

City Washington State DC Zip Code 20003

Purpose of Disbursement
Meals

Candidate Name

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

State: District

001
Category/
Type

Transaction ID: D5978
Date of Disbursement

01 / 20 / 2004

Amount of Each Disbursement this Period

24.13

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

Full Name (Last, First, Middle Initial)
B. The Grace Theatre Workshop Inc.

Mailing Address 4517 Brown Street

City Union City State NJ Zip Code 07087

Purpose of Disbursement
Advertising

Candidate Name

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

State: District

004
Category/
Type

Transaction ID: D6098
Date of Disbursement

02 / 27 / 2004

Amount of Each Disbursement this Period

500.00

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

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

Mailing Address PO Box 547

City West New York State NJ Zip Code 07093

Purpose of Disbursement
Printing

Candidate Name

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

State: District

001
Category/
Type

Transaction ID: D5925
Date of Disbursement

01 / 02 / 2004

Amount of Each Disbursement this Period

370.80

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

SUBTOTAL of Disbursements This Page (optional) ▶

894.93

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

SCHEDULE B (FEC Form 3)
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NAME OF COMMITTEE (In Full)
Menendez for Congress

Full Name (Last, First, Middle Initial) A. Royal Printing Service Mailing Address PO Box 547 City West New York State NJ Zip Code 07093 Purpose of Disbursement Printing Candidate Name Office Sought: House Senate President State: District Disbursement For: 2004 X Primary General Other (specify) ▼ 001 Category/ Type		Transaction ID: D6952 Date of Disbursement 01 / 20 / 2004 Amount of Each Disbursement this Period 4089.05 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 07093 Purpose of Disbursement Printing Candidate Name Office Sought: House Senate President State: District Disbursement For: 2004 X Primary General Other (specify) ▼ 001 Category/ Type		Transaction ID: D6062 Date of Disbursement 02 / 20 / 2004 Amount of Each Disbursement this Period 10481.00 Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53
Full Name (Last, First, Middle Initial) C. Royal Printing Service Mailing Address PO Box 547 City West New York State NJ Zip Code 07093 Purpose of Disbursement Printing Candidate Name Office Sought: House Senate President State: District Disbursement For: 2004 X Primary General Other (specify) ▼ 001 Category/ Type		Transaction ID: D6104 Date of Disbursement 02 / 27 / 2004 Amount of Each Disbursement this Period 303.85 Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53
SUBTOTAL of Disbursements This Page (optional)		14873.99
TOTAL This Period (last page this line number only)		

SCHEDULE B (FEC Form 3)
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NAME OF COMMITTEE (In Full)
Menendez for Congress

Full Name (Last, First, Middle Initial) A. Royal Printing Service Mailing Address PO Box 547 City West New York State NJ Zip Code 07093 Purpose of Disbursement Printing Candidate Name Office Sought: House Senate President State: District Disbursement For: 2004 X Primary General Other (specify) ▼ 001 Category/ Type		Transaction ID: D6173 Date of Disbursement 03 / 22 / 2004 Amount of Each Disbursement this Period 15441.29 Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53
Full Name (Last, First, Middle Initial) B. Internal Revenue Service Mailing Address IRS Drawer City Holtsville State NY Zip Code 00501 Purpose of Disbursement Taxes Candidate Name Office Sought: House Senate President State: District Disbursement For: 2004 X Primary General Other (specify) ▼ 001 Category/ Type		Transaction ID: D6167 Date of Disbursement 03 / 22 / 2004 Amount of Each Disbursement this Period 5380.25 Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53
Full Name (Last, First, Middle Initial) C. Houston Interweb Design, Inc. Mailing Address 1770 St. James Suite 420 City Houston State TX Zip Code 77058 Purpose of Disbursement Internet Services Candidate Name Office Sought: House Senate President State: District Disbursement For: 2004 X Primary General Other (specify) ▼ 001 Category/ Type		Transaction ID: D5932 Date of Disbursement 01 / 02 / 2004 Amount of Each Disbursement this Period 117.26 Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53
SUBTOTAL of Disbursements This Page (optional) TOTAL This Period (last page this line number only)		20938.80

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

Use separate schedule(s)
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Detailed Summary Page

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NAME OF COMMITTEE (In Full)
Menendez for Congress

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

Mailing Address 1770 St. James
Suite 42D

City State Zip Code
Houston TX 77056

Purpose of Disbursement
Internet Services

Candidate Name

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

State: District

Transaction ID: D8073

Date of Disbursement

02 / 20 / 2004

Amount of Each Disbursement this Period

117.26

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 State Zip Code
Phoenix AZ 85072-2271

Purpose of Disbursement
Water

Candidate Name

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

State: District

Transaction ID: D5922

Date of Disbursement

01 / 02 / 2004

Amount of Each Disbursement this Period

106.77

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 State Zip Code
Phoenix AZ 85072-2271

Purpose of Disbursement
Water

Candidate Name

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

State: District

Transaction ID: D5975

Date of Disbursement

01 / 20 / 2004

Amount of Each Disbursement this Period

26.98

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

SUBTOTAL of Disbursements This Page (optional) ▶

256.01

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

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS

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☐ 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 State: District Disbursement For: 2004 X Primary General Other (specify) ▼ 001 Category/ Type			Transaction ID: D6001 Date of Disbursement 01 / 27 / 2004 Amount of Each Disbursement this Period 16.25 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 State: District Disbursement For: 2004 X Primary General Other (specify) ▼ 001 Category/ Type			Transaction ID: D6063 Date of Disbursement 02 / 20 / 2004 Amount of Each Disbursement this Period 80.95 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 X Primary General Other (specify) ▼ 001 Category/ Type			Transaction ID: D6106 Date of Disbursement 02 / 27 / 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)			112.19
TOTAL This Period (last page this line number only)			

SCHEDULE B (FEC Form 3)
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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 State: District Disbursement For: 2004 X Primary General Other (specify) ▼ Category/Type 001		Transaction ID: D8169 Date of Disbursement 03 / 22 / 2004 Amount of Each Disbursement this Period 71.48 Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53
Full Name (Last, First, Middle Initial) B. Hudson County Building and Construction Mailing Address 1312 5th St. City North Bergen State NJ Zip Code 07047 Purpose of Disbursement Advertising Candidate Name Office Sought: House Senate President State: District Disbursement For: 2004 X Primary General Other (specify) ▼ Category/Type		Transaction ID: D5917 Date of Disbursement 01 / 02 / 2004 Amount of Each Disbursement this Period 1200.00 Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53
Full Name (Last, First, Middle Initial) C. 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 State: District Disbursement For: 2004 X Primary General Other (specify) ▼ Category/Type 001		Transaction ID: D5943 Date of Disbursement 01 / 05 / 2004 Amount of Each Disbursement this Period 2348.66 Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53
SUBTOTAL of Disbursements This Page (optional) ▶		3620.14
TOTAL This Period (last page this line number only) ▶		

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

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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 State: District Disbursement For: 2004 X Primary General Other (specify) ▼ 001 Category/ Type			Transaction ID: D601D Date of Disbursement 02 / 03 / 2004 Amount of Each Disbursement this Period 3350.62 Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53
Full Name (Last, First, Middle Initial) B. 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 State: District Disbursement For: 2004 X Primary General Other (specify) ▼ 001 Category/ Type			Transaction ID: D6084 Date of Disbursement 02 / 26 / 2004 Amount of Each Disbursement this Period 2650.33 Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53
Full Name (Last, First, Middle Initial) C. Hanover Insurance Co. Mailing Address P.O. Box 8018 City Boston State MA Zip Code 02268-8018 Purpose of Disbursement Insurance Candidate Name Office Sought: House Senate President State: District Disbursement For: 2004 X Primary General Other (specify) ▼ 001 Category/ Type			Transaction ID: D6075 Date of Disbursement 02 / 20 / 2004 Amount of Each Disbursement this Period 372.00 Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53
SUBTOTAL of Disbursements This Page (optional)			6381.95
TOTAL This Period (last page this line number only)			

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS

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Detailed Summary Page

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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: 2004
X Primary General
Other (specify) ▼

State: District

001
Category/
Type

Transaction ID: D5928

Date of Disbursement

01 / 02 / 2004

Amount of Each Disbursement this Period

189.91

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

Full Name (Last, First, Middle Initial)

B. 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: 2004
X Primary General
Other (specify) ▼

State: District

001
Category/
Type

Transaction ID: D5954

Date of Disbursement

01 / 20 / 2004

Amount of Each Disbursement this Period

348.32

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

State: District

001
Category/
Type

Transaction ID: D5999

Date of Disbursement

01 / 27 / 2004

Amount of Each Disbursement this Period

1262.58

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

SUBTOTAL of Disbursements This Page (optional) ▶

1800.81

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

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS

Use separate schedule(s)
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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: 2004
X Primary General
Other (specify) ▼

State: District

001
Category/
Type

Transaction ID: D6011

Date of Disbursement

02 / 03 / 2004

Amount of Each Disbursement this Period

107.63

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

Full Name (Last, First, Middle Initial)

B. 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: 2004
X Primary General
Other (specify) ▼

State: District

001
Category/
Type

Transaction ID: D6072

Date of Disbursement

02 / 20 / 2004

Amount of Each Disbursement this Period

116.63

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

State: District

001
Category/
Type

Transaction ID: D6101

Date of Disbursement

02 / 27 / 2004

Amount of Each Disbursement this Period

15.96

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

SUBTOTAL of Disbursements This Page (optional) ▶

240.42

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

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

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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: 2004
X Primary General
Other (specify) ▼

State: District

001
Category/
Type

Transaction ID: D8102

Date of Disbursement

03 / 04 / 2004

Amount of Each Disbursement this Period

19.76

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

Full Name (Last, First, Middle Initial)

B. 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: 2004
X Primary General
Other (specify) ▼

State: District

001
Category/
Type

Transaction ID: D8154

Date of Disbursement

03 / 19 / 2004

Amount of Each Disbursement this Period

180.95

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

Full Name (Last, First, Middle Initial)

C. 1100 Valley Brook Assoc, LLC

Mailing Address P.O. Box 780

City Lyndhurst State NJ Zip Code 07071-0780

Purpose of Disbursement
Rent

Candidate Name

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

State: District

001
Category/
Type

Transaction ID: D5936

Date of Disbursement

01 / 02 / 2004

Amount of Each Disbursement this Period

1348.00

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

SUBTOTAL of Disbursements This Page (optional) ►

1543.71

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

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS

Use separate schedule(s)
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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
Rent

Candidate Name

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

State: District

001
Category/
Type

Transaction ID: D8002
Date of Disbursement

01 / 27 / 2004

Amount of Each Disbursement this Period

1549.00

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

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

Mailing Address P.O. Box 790

City Lyndhurst State NJ Zip Code 07071-0790

Purpose of Disbursement
Rent

Candidate Name

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

State: District

001
Category/
Type

Transaction ID: D8067
Date of Disbursement

02 / 20 / 2004

Amount of Each Disbursement this Period

1449.00

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

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

Mailing Address P.O. Box 790

City Lyndhurst State NJ Zip Code 07071-0790

Purpose of Disbursement
Rent

Candidate Name

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

State: District

001
Category/
Type

Transaction ID: D8157
Date of Disbursement

03 / 19 / 2004

Amount of Each Disbursement this Period

1449.00

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

SUBTOTAL of Disbursements This Page (optional) ▶

4447.00

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

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

Use separate schedule(s)
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NAME OF COMMITTEE (In Full)
Menendez for Congress

Full Name (Last, First, Middle Initial)
A. Steven Salino

Mailing Address 147 Seaview Avenue

City Jersey City State NJ Zip Code 07304

Purpose of Disbursement
Office Cleaning

Candidate Name

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

State: District

001
Category/
Type

Transaction ID: D8179
Date of Disbursement

03 / 26 / 2004

Amount of Each Disbursement this Period

480.00

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

Full Name (Last, First, Middle Initial)
B. U.S. House of Representatives

Mailing Address Capitol Hill

City Washington State DC Zip Code 20515

Purpose of Disbursement
Gifts for Donors

Candidate Name

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

State: District

001
Category/
Type

Transaction ID: D5969
Date of Disbursement

01 / 20 / 2004

Amount of Each Disbursement this Period

127.00

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

Full Name (Last, First, Middle Initial)
C. Interpay, Inc.

Mailing Address PO Box 1348

City Morristown State NJ Zip Code 07962

Purpose of Disbursement
Payroll Taxes

Candidate Name

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

State: District

001
Category/
Type

Transaction ID: D6019
Date of Disbursement

01 / 08 / 2004

Amount of Each Disbursement this Period

1822.20

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

SUBTOTAL of Disbursements This Page (optional) ▶

2429.20

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

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

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NAME OF COMMITTEE (In Full)
Menendez for Congress

Full Name (Last, First, Middle Initial)

A. Interpay, Inc.

Mailing Address PO Box 1348

City State Zip Code
Morristown NJ 07962

Purpose of Disbursement
Payroll Services

Candidate Name

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

State: District

001
Category/
Type

Transaction ID: D5982

Date of Disbursement

01 / 20 / 2004

Amount of Each Disbursement this Period

87.60

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

Full Name (Last, First, Middle Initial)

B. Interpay, Inc.

Mailing Address PO Box 1348

City State Zip Code
Morristown NJ 07962

Purpose of Disbursement
Payroll Services

Candidate Name

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

State: District

001
Category/
Type

Transaction ID: D5955

Date of Disbursement

01 / 20 / 2004

Amount of Each Disbursement this Period

85.00

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

Full Name (Last, First, Middle Initial)

C. Interpay, Inc.

Mailing Address PO Box 1348

City State Zip Code
Morristown NJ 07962

Purpose of Disbursement
Payroll Taxes

Candidate Name

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

State: District

001
Category/
Type

Transaction ID: D6020

Date of Disbursement

01 / 22 / 2004

Amount of Each Disbursement this Period

1822.18

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

SUBTOTAL of Disbursements This Page (optional) ▶

1994.78

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

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

Use separate schedule(s)
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Detailed Summary Page

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NAME OF COMMITTEE (In Full)
Menendez for Congress

Full Name (Last, First, Middle Initial)

A. Interpay, Inc.

Mailing Address PO Box 1348

City State Zip Code
Morristown NJ 07962

Purpose of Disbursement
Payroll Services

Candidate Name

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

State: District

001
Category/
Type

Transaction ID: D5869

Date of Disbursement

01 / 31 / 2004

Amount of Each Disbursement this Period

87.60

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

Full Name (Last, First, Middle Initial)

B. Interpay, Inc.

Mailing Address PO Box 1348

City State Zip Code
Morristown NJ 07962

Purpose of Disbursement
Payroll Taxes

Candidate Name

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

State: District

001
Category/
Type

Transaction ID: D6112

Date of Disbursement

02 / 05 / 2004

Amount of Each Disbursement this Period

1799.76

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

Full Name (Last, First, Middle Initial)

C. Interpay, Inc.

Mailing Address PO Box 1348

City State Zip Code
Morristown NJ 07962

Purpose of Disbursement
Payroll Taxes

Candidate Name

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

State: District

001
Category/
Type

Transaction ID: D6113

Date of Disbursement

02 / 19 / 2004

Amount of Each Disbursement this Period

1796.09

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

SUBTOTAL of Disbursements This Page (optional) ▶

3683.45

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

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

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NAME OF COMMITTEE (In Full)
Menendez for Congress

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

Mailing Address PO Box 1348

City State Zip Code
Morristown NJ 07962

Purpose of Disbursement
Payroll Services

Candidate Name

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

State: District

001
Category/
Type

Transaction ID: D8078
Date of Disbursement

02 / 20 / 2004

Amount of Each Disbursement this Period

42.52

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

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

Mailing Address PO Box 1348

City State Zip Code
Morristown NJ 07962

Purpose of Disbursement
Payroll Taxes

Candidate Name

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

State: District

001
Category/
Type

Transaction ID: D6185
Date of Disbursement

03 / 04 / 2004

Amount of Each Disbursement this Period

1795.99

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

Full Name (Last, First, Middle Initial)
C. Interpay, Inc.

Mailing Address PO Box 1348

City State Zip Code
Morristown NJ 07962

Purpose of Disbursement
Payroll Services

Candidate Name

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

State: District

001
Category/
Type

Transaction ID: D6111
Date of Disbursement

03 / 04 / 2004

Amount of Each Disbursement this Period

127.52

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

SUBTOTAL of Disbursements This Page (optional) ▶

1966.03

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

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS

Use separate schedule(s)
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NAME OF COMMITTEE (In Full)
Menendez for Congress

Full Name (Last, First, Middle Initial)

A. Interpay, Inc.

Mailing Address PO Box 1348

City State Zip Code
Morristown NJ 07962

Purpose of Disbursement
Payroll Taxes

Candidate Name

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

State: District

001
Category/
Type

Transaction ID: D6184

Date of Disbursement

03 / 18 / 2004

Amount of Each Disbursement this Period

1785.62

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

Full Name (Last, First, Middle Initial)

B. Interpay, Inc.

Mailing Address PO Box 1348

City State Zip Code
Morristown NJ 07962

Purpose of Disbursement
Payroll Services

Candidate Name

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

State: District

001
Category/
Type

Transaction ID: D6151

Date of Disbursement

03 / 18 / 2004

Amount of Each Disbursement this Period

127.52

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 State Zip Code
Union City NJ 07087

Purpose of Disbursement
Advertising

Candidate Name

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

State: District

001
Category/
Type

Transaction ID: D5944

Date of Disbursement

01 / 08 / 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) ▶

2813.14

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

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

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NAME OF COMMITTEE (In Full)
Menendez for Congress

Full Name (Last, First, Middle Initial)

A. 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
X Primary General
Other (specify) ▼

State: District

001
Category/
Type

Transaction ID: D6951

Date of Disbursement

01 / 20 / 2004

Amount of Each Disbursement this Period

900.00

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
X Primary General
Other (specify) ▼

State: District

004
Category/
Type

Transaction ID: D6016

Date of Disbursement

02 / 13 / 2004

Amount of Each Disbursement this Period

900.00

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: 2004
X Primary General
Other (specify) ▼

State: District

004
Category/
Type

Transaction ID: D6091

Date of Disbursement

02 / 23 / 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) ▶

2700.00

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

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

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NAME OF COMMITTEE (In Full)
Menendez for Congress

Full Name (Last, First, Middle Initial)

A. 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
X Primary General
Other (specify) ▼

State: District

004
Category/
Type

Transaction ID: D8092

Date of Disbursement

03 / 01 / 2004

Amount of Each Disbursement this Period

900.00

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
X Primary General
Other (specify) ▼

State: District

003
Category/
Type

Transaction ID: D5921

Date of Disbursement

01 / 02 / 2004

Amount of Each Disbursement this Period

20043.72

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: 2004
X Primary General
Other (specify) ▼

State: District

003
Category/
Type

Transaction ID: D6012

Date of Disbursement

02 / 03 / 2004

Amount of Each Disbursement this Period

10062.84

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

SUBTOTAL of Disbursements This Page (optional) ▶

31006.56

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

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

Use separate schedule(s)
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Detailed Summary Page

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NAME OF COMMITTEE (In Full)
Menendez for Congress

Full Name (Last, First, Middle Initial) A. 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 State: District Disbursement For: 2004 X Primary General Other (specify) ▼ 003 Category/ Type		Transaction ID: D8076 Date of Disbursement 02 / 20 / 2004 Amount of Each Disbursement this Period 10214.54 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 State: District Disbursement For: 2004 X Primary General Other (specify) ▼ 003 Category/ Type		Transaction ID: D6168 Date of Disbursement 03 / 22 / 2004 Amount of Each Disbursement this Period 10248.17 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 Trenton State NJ Zip Code 08650 Purpose of Disbursement Telephone Services Candidate Name Office Sought: House Senate President State: District Disbursement For: 2004 X Primary General Other (specify) ▼ 001 Category/ Type		Transaction ID: D5910 Date of Disbursement 01 / 02 / 2004 Amount of Each Disbursement this Period 22.33 Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53
SUBTOTAL of Disbursements This Page (optional) TOTAL This Period (last page this line number only)		20485.04

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS

Use separate schedule(s)
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Detailed Summary Page

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☐ 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 Trenton State NJ Zip Code 08650 Purpose of Disbursement Telephone Services Candidate Name Office Sought: House Senate President State: District Disbursement For: 2004 X Primary General Other (specify) ▼ 001 Category/ Type		Transaction ID: D5911 Date of Disbursement 01 / 02 / 2004 Amount of Each Disbursement this Period 715.80 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 Trenton State NJ Zip Code 08650 Purpose of Disbursement Telephone Services Candidate Name Office Sought: House Senate President State: District Disbursement For: 2004 X Primary General Other (specify) ▼ 001 Category/ Type		Transaction ID: D5986 Date of Disbursement 01 / 20 / 2004 Amount of Each Disbursement this Period 402.05 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 Trenton State NJ Zip Code 08650 Purpose of Disbursement Telephone Services Candidate Name Office Sought: House Senate President State: District Disbursement For: 2004 X Primary General Other (specify) ▼ 001 Category/ Type		Transaction ID: D5987 Date of Disbursement 01 / 20 / 2004 Amount of Each Disbursement this Period 44.84 Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53
SUBTOTAL of Disbursements This Page (optional)		1162.69
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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☐ 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
X Primary General
Other (specify) ▼

State: District

001
Category/
Type

Transaction ID: D8082

Date of Disbursement

02 / 20 / 2004

Amount of Each Disbursement this Period

384.72

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
X Primary General
Other (specify) ▼

State: District

001
Category/
Type

Transaction ID: D8083

Date of Disbursement

02 / 20 / 2004

Amount of Each Disbursement this Period

44.90

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

Full Name (Last, First, Middle Initial)

C. Renaissance Hotel

Mailing Address 801 Rutherford Avenue

City State Zip Code
Rutherford NJ 07070

Purpose of Disbursement
Meals

Candidate Name

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

State: District

001
Category/
Type

Transaction ID: D5964

Date of Disbursement

01 / 20 / 2004

Amount of Each Disbursement this Period

26.30

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

SUBTOTAL of Disbursements This Page (optional) ▶

456.01

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

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

Use separate schedule(s)
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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
Secretarial Work

Candidate Name

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

State: District

001
Category/
Type

Transaction ID: D8176

Date of Disbursement

03 / 26 / 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)

B. Diva Limousine

Mailing Address 1670 N. Sycamore

City Hollywood State CA Zip Code 00028

Purpose of Disbursement
Travel

Candidate Name

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

State: District

002
Category/
Type

Transaction ID: D5953

Date of Disbursement

01 / 20 / 2004

Amount of Each Disbursement this Period

123.60

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: 2004
X Primary General
Other (specify) ▼

State: District

001
Category/
Type

Transaction ID: D5912

Date of Disbursement

01 / 02 / 2004

Amount of Each Disbursement this Period

73.17

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

SUBTOTAL of Disbursements This Page (optional) ▶

446.77

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

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS

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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
X Primary General
Other (specify) ▼

State: District

001
Category/
Type

Transaction ID: D5913

Date of Disbursement

01 / 02 / 2004

Amount of Each Disbursement this Period

250.97

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
X Primary General
Other (specify) ▼

State: District

001
Category/
Type

Transaction ID: D5914

Date of Disbursement

01 / 02 / 2004

Amount of Each Disbursement this Period

99.58

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: 2004
X Primary General
Other (specify) ▼

State: District

001
Category/
Type

Transaction ID: D5983

Date of Disbursement

01 / 02 / 2004

Amount of Each Disbursement this Period

210.73

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

SUBTOTAL of Disbursements This Page (optional) ▶

561.28

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

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS

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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 State: District Disbursement For: 2004 X Primary General Other (specify) ▼ 001 Category/ Type		Transaction ID: D5985 Date of Disbursement 01 / 20 / 2004 Amount of Each Disbursement this Period 138.22 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 State: District Disbursement For: 2004 X Primary General Other (specify) ▼ 001 Category/ Type		Transaction ID: D5984 Date of Disbursement 01 / 20 / 2004 Amount of Each Disbursement this Period 40.03 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 State: District Disbursement For: 2004 X Primary General Other (specify) ▼ 001 Category/ Type		Transaction ID: D6000 Date of Disbursement 01 / 27 / 2004 Amount of Each Disbursement this Period 129.44 Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53
SUBTOTAL of Disbursements This Page (optional)		307.69
TOTAL This Period (last page this line number only)		

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

Use separate schedule(s)
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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 State: District Disbursement For: 2004 X Primary General Other (specify) ▼ 001 Category/ Type		Transaction ID: D6081 Date of Disbursement 02 / 20 / 2004 Amount of Each Disbursement this Period 4.50 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 State: District Disbursement For: 2004 X Primary General Other (specify) ▼ 001 Category/ Type		Transaction ID: D6080 Date of Disbursement 02 / 20 / 2004 Amount of Each Disbursement this Period 79.94 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 State: District Disbursement For: 2004 X Primary General Other (specify) ▼ 001 Category/ Type		Transaction ID: D6103 Date of Disbursement 02 / 27 / 2004 Amount of Each Disbursement this Period 80.01 Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53
SUBTOTAL of Disbursements This Page (optional)		164.45
TOTAL This Period (last page this line number only)		

SCHEDULE B (FEC Form 3)
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Use separate schedule(s)
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NAME OF COMMITTEE (In Full)
Menendez for Congress

Full Name (Last, First, Middle Initial)

A. Cappelletti 's Florist

Mailing Address 1907 Bergenline Ave.

City Union City State NJ Zip Code 07087

Purpose of Disbursement
Flowers

Candidate Name

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

State: District

001
Category/
Type

Transaction ID: D5933

Date of Disbursement

01 / 02 / 2004

Amount of Each Disbursement this Period

42.40

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

Full Name (Last, First, Middle Initial)

B. Cappelletti 's Florist

Mailing Address 1907 Bergenline Ave.

City Union City State NJ Zip Code 07087

Purpose of Disbursement
Flowers

Candidate Name

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

State: District

001
Category/
Type

Transaction ID: D6100

Date of Disbursement

02 / 27 / 2004

Amount of Each Disbursement this Period

108.00

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 Union City State NJ Zip Code 07087

Purpose of Disbursement
Advertising

Candidate Name

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

State: District

004
Category/
Type

Transaction ID: D5950

Date of Disbursement

01 / 20 / 2004

Amount of Each Disbursement this Period

8325.00

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

SUBTOTAL of Disbursements This Page (optional) ▶

8476.40

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

SCHEDULE B (FEC Form 3)
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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 State: District Disbursement For: 2004 X Primary General Other (specify) ▼ Category/Type 004			Transaction ID: D6056 Date of Disbursement 02 / 16 / 2004 Amount of Each Disbursement this Period 4405.00 Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53
Full Name (Last, First, Middle Initial) B. North Hudson Firefighters Assn. Mailing Address PO Box 1606 City West New York State NJ Zip Code 07003 Purpose of Disbursement Advertising Candidate Name Office Sought: House Senate President State: District Disbursement For: 2004 X Primary General Other (specify) ▼ Category/Type 004			Transaction ID: D6055 Date of Disbursement 02 / 26 / 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) C. Chase Platinum Mastercard Mailing Address P.O. Box 15652 City Wilmington State DE Zip Code 19886-5652 Purpose of Disbursement Credit Card Payment, See Below Candidate Name Office Sought: House Senate President State: District Disbursement For: 2004 X Primary General Other (specify) ▼ Category/Type 001			Transaction ID: D5957 Date of Disbursement 01 / 20 / 2004 Amount of Each Disbursement this Period 1794.42 Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53
SUBTOTAL of Disbursements This Page (optional)			6499.42
TOTAL This Period (last page this line number only)			

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS

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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
X Primary General
Other (specify) ▼

State: District

001
Category/
Type

Transaction ID: D6026

Date of Disbursement

01 / 20 / 2004

Amount of Each Disbursement this Period

4289.50

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

Full Name (Last, First, Middle Initial)

B. America

Mailing Address 50 Mass Ave., NE

City Washington State DC Zip Code 20002

Purpose of Disbursement
Catering

Candidate Name

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

State: District

001
Category/
Type

Transaction ID: D6039

Date of Disbursement

01 / 20 / 2004

Amount of Each Disbursement this Period

637.60

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

[MEMO ITEM]

Full Name (Last, First, Middle Initial)

C. American Airlines

Mailing Address National Airport

City Washington State DC Zip Code 20000

Purpose of Disbursement
Travel

Candidate Name

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

State: District

002
Category/
Type

Transaction ID: D6027

Date of Disbursement

01 / 20 / 2004

Amount of Each Disbursement this Period

476.50

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

[MEMO ITEM]

SUBTOTAL of Disbursements This Page (optional) ▶

4289.50

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

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS

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NAME OF COMMITTEE (In Full)
Menendez for Congress

Full Name (Last, First, Middle Initial)

A. American Airlines

Mailing Address National Airport

City Washington State DC Zip Code 20000

Purpose of Disbursement
Travel

Candidate Name

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

State: District

002
Category/
Type

Transaction ID: D6032

Date of Disbursement

01 / 20 / 2004

Amount of Each Disbursement this Period

1344.00

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

[MEMO ITEM]

Full Name (Last, First, Middle Initial)

B. Congressional Liquors

Mailing Address 1st Street, SW

City Washington State DC Zip Code 20007

Purpose of Disbursement
Gifts for Donors

Candidate Name

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

State: District

001
Category/
Type

Transaction ID: D6043

Date of Disbursement

01 / 20 / 2004

Amount of Each Disbursement this Period

130.73

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

[MEMO ITEM]

Full Name (Last, First, Middle Initial)

C. Continental Airlines

Mailing Address 17431 JFK Boulevard

City Houston State TX Zip Code 77010

Purpose of Disbursement
Travel

Candidate Name

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

State: District

002
Category/
Type

Transaction ID: D6030

Date of Disbursement

01 / 20 / 2004

Amount of Each Disbursement this Period

957.00

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) ▶

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS

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NAME OF COMMITTEE (In Full)
Menendez for Congress

Full Name (Last, First, Middle Initial)

A. Ruth's Chris Steak House

Mailing Address 1000 Harbor Blvd.

City Weehawken State NJ Zip Code 07087

Purpose of Disbursement
Meals

Candidate Name

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

State: District

001
Category/
Type

Transaction ID: D604D

Date of Disbursement

01 / 20 / 2004

Amount of Each Disbursement this Period

168.61

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

[MEMO ITEM]

Full Name (Last, First, Middle Initial)

B. Miami International Airport Hotel

Mailing Address P.O. Box 987510

City Miami State FL Zip Code 33208

Purpose of Disbursement
Lodging

Candidate Name

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

State: District

001
Category/
Type

Transaction ID: D603B

Date of Disbursement

01 / 20 / 2004

Amount of Each Disbursement this Period

213.38

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

[MEMO ITEM]

Full Name (Last, First, Middle Initial)

C. Fontainebleau

Mailing Address 4441 Collins Avenue

City Miami State FL Zip Code 33140

Purpose of Disbursement
Lodging

Candidate Name

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

State: District

002
Category/
Type

Transaction ID: D6034

Date of Disbursement

01 / 20 / 2004

Amount of Each Disbursement this Period

202.27

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) ▶

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS

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NAME OF COMMITTEE (In Full)
Menendez for Congress

Full Name (Last, First, Middle Initial)

A. Platinum Plus for Business

Mailing Address P.O. Box 15469

City State Zip Code
Wilmington DE 19886

Purpose of Disbursement
Credit Card Payment. See Below

Candidate Name

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

State: District

001
Category/
Type

Transaction ID: D611B

Date of Disbursement

02 / 23 / 2004

Amount of Each Disbursement this Period

742.29

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

Full Name (Last, First, Middle Initial)

B. Platinum Plus for Business

Mailing Address P.O. Box 15469

City State Zip Code
Wilmington DE 19886

Purpose of Disbursement
Service Charge

Candidate Name

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

State: District

001
Category/
Type

Transaction ID: D6123

Date of Disbursement

02 / 23 / 2004

Amount of Each Disbursement this Period

20.31

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

[MEMO ITEM]

Full Name (Last, First, Middle Initial)

C. Fontainebleau

Mailing Address 4441 Collins Avenue

City State Zip Code
Miami FL 33140

Purpose of Disbursement
Lodging

Candidate Name

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

State: District

002
Category/
Type

Transaction ID: D6124

Date of Disbursement

02 / 23 / 2004

Amount of Each Disbursement this Period

670.11

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

[MEMO ITEM]

SUBTOTAL of Disbursements This Page (optional) ▶

742.29

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

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

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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
X Primary General
Other (specify) ▼

State: District

001
Category/
Type

Transaction ID: D6125

Date of Disbursement

02 / 23 / 2004

Amount of Each Disbursement this Period

8691.32

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

Full Name (Last, First, Middle Initial)

B. Continental Airlines

Mailing Address 17431 JFK Boulevard

City Houston State TX Zip Code 77010

Purpose of Disbursement
Travel

Candidate Name

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

State: District

002
Category/
Type

Transaction ID: D6132

Date of Disbursement

02 / 23 / 2004

Amount of Each Disbursement this Period

891.70

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

[MEMO ITEM]

Full Name (Last, First, Middle Initial)

C. Homestead Resort

Mailing Address 1 US Rt. 22D

City Hot Springs State VA Zip Code 24445

Purpose of Disbursement
Conference Fee

Candidate Name

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

State: District

002
Category/
Type

Transaction ID: D6230

Date of Disbursement

02 / 23 / 2004

Amount of Each Disbursement this Period

227.28

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

[MEMO ITEM]

SUBTOTAL of Disbursements This Page (optional) ▶

8691.32

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

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS

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NAME OF COMMITTEE (In Full)
Menendez for Congress

Full Name (Last, First, Middle Initial)

A. Amistad

Mailing Address 4118 Bergenline Rd.

City Union City State NJ Zip Code 07087

Purpose of Disbursement
Catering

Candidate Name

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

State: District

002
Category/
Type

Transaction ID: D6237

Date of Disbursement

02 / 23 / 2004

Amount of Each Disbursement this Period

571.72

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

[MEMO ITEM]

Full Name (Last, First, Middle Initial)

B. Casa Dante

Mailing Address 737 Newark Ave.

City Jersey City State NJ Zip Code 07306

Purpose of Disbursement
Meals

Candidate Name

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

State: District

001
Category/
Type

Transaction ID: D6228

Date of Disbursement

02 / 23 / 2004

Amount of Each Disbursement this Period

79.00

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

[MEMO ITEM]

Full Name (Last, First, Middle Initial)

C. Casa Dante

Mailing Address 737 Newark Ave.

City Jersey City State NJ Zip Code 07306

Purpose of Disbursement
Meals

Candidate Name

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

State: District

001
Category/
Type

Transaction ID: D6227

Date of Disbursement

02 / 23 / 2004

Amount of Each Disbursement this Period

111.70

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) ▶

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Use separate schedule(s)
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NAME OF COMMITTEE (In Full)
Menendez for Congress

Full Name (Last, First, Middle Initial) A. Fleming's Mailing Address 410 River Road City Edgewater State NJ Zip Code 07020 Purpose of Disbursement Meals Candidate Name Office Sought: House Senate President State: District Disbursement For: 2004 X Primary General Other (specify) ▼ 002 Category/ Type			Transaction ID: D6236 Date of Disbursement 02 / 23 / 2004 Amount of Each Disbursement this Period 353.90 Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53 [MEMO ITEM]
Full Name (Last, First, Middle Initial) B. 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 X Primary General Other (specify) ▼ 001 Category/ Type			Transaction ID: D6225 Date of Disbursement 02 / 23 / 2004 Amount of Each Disbursement this Period 271.93 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 Catering Candidate Name Office Sought: House Senate President State: District Disbursement For: 2004 X Primary General Other (specify) ▼ 001 Category/ Type			Transaction ID: D6226 Date of Disbursement 02 / 23 / 2004 Amount of Each Disbursement this Period 498.50 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)			

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS

Use separate schedule(s)
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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

Candidate Name

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

State: District

001
Category/
Type

Transaction ID: D6126

Date of Disbursement

03 / 04 / 2004

Amount of Each Disbursement this Period

40.87

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

Full Name (Last, First, Middle Initial)

B. Citibank

Mailing Address P.O. Box 6576

City The Lakes State NV Zip Code 88601

Purpose of Disbursement
Credit Card Payment, See Below

Candidate Name

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

State: District

002
Category/
Type

Transaction ID: D6174

Date of Disbursement

03 / 29 / 2004

Amount of Each Disbursement this Period

288.00

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

Full Name (Last, First, Middle Initial)

C. 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
X Primary General
Other (specify) ▼

State: District

001
Category/
Type

Transaction ID: D6192

Date of Disbursement

03 / 31 / 2004

Amount of Each Disbursement this Period

8254.75

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

SUBTOTAL of Disbursements This Page (optional) ▶

8583.62

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

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS

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NAME OF COMMITTEE (In Full)
Menendez for Congress

Full Name (Last, First, Middle Initial)

A. American Airlines

Mailing Address National Airport

City Washington State DC Zip Code 20000

Purpose of Disbursement
Travel

Candidate Name

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

State: District

002
Category/
Type

Transaction ID: D6203

Date of Disbursement

03 / 31 / 2004

Amount of Each Disbursement this Period

819.10

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

[MEMO ITEM]

Full Name (Last, First, Middle Initial)

B. USPS

Mailing Address 1257 Patterson Plank Road

City Secaucus State NJ Zip Code 07004

Purpose of Disbursement
Postage

Candidate Name

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

State: District

001
Category/
Type

Transaction ID: D6209

Date of Disbursement

03 / 31 / 2004

Amount of Each Disbursement this Period

618.65

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

[MEMO ITEM]

Full Name (Last, First, Middle Initial)

C. Continental Airlines

Mailing Address 17431 JFK Boulevard

City Houston State TX Zip Code 77010

Purpose of Disbursement
Travel

Candidate Name

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

State: District

002
Category/
Type

Transaction ID: D6194

Date of Disbursement

03 / 31 / 2004

Amount of Each Disbursement this Period

948.70

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) ▶

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

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NAME OF COMMITTEE (In Full)
Menendez for Congress

Full Name (Last, First, Middle Initial)

A. Ruth's Chris Steak House

Mailing Address 1000 Harbor Blvd.

City Weehawken State NJ Zip Code 07087

Purpose of Disbursement
Catering

Candidate Name

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

State: District

001
Category/
Type

Transaction ID: D6193

Date of Disbursement

03 / 31 / 2004

Amount of Each Disbursement this Period

435.26

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

[MEMO ITEM]

Full Name (Last, First, Middle Initial)

B. Staples

Mailing Address 25 Wood Avenue

City Secaucus State NJ Zip Code 07094

Purpose of Disbursement
Office Supplies

Candidate Name

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

State: District

001
Category/
Type

Transaction ID: D6210

Date of Disbursement

03 / 31 / 2004

Amount of Each Disbursement this Period

47.62

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

[MEMO ITEM]

Full Name (Last, First, Middle Initial)

C. Staples

Mailing Address 25 Wood Avenue

City Secaucus State NJ Zip Code 07094

Purpose of Disbursement
Office Supplies

Candidate Name

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

State: District

001
Category/
Type

Transaction ID: D6211

Date of Disbursement

03 / 31 / 2004

Amount of Each Disbursement this Period

98.74

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) ▶

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS

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NAME OF COMMITTEE (In Full)
Menendez for Congress

Full Name (Last, First, Middle Initial)

A. Staples

Mailing Address 25 Wood Avenue

City Secaucus State NJ Zip Code 07094

Purpose of Disbursement
Office Supplies

Candidate Name

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

State: District

001
Category/
Type

Transaction ID: D6212

Date of Disbursement

03 / 31 / 2004

Amount of Each Disbursement this Period

34.95

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

[MEMO ITEM]

Full Name (Last, First, Middle Initial)

B. Staples

Mailing Address 25 Wood Avenue

City Secaucus State NJ Zip Code 07094

Purpose of Disbursement
Office Supplies

Candidate Name

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

State: District

001
Category/
Type

Transaction ID: D6213

Date of Disbursement

03 / 31 / 2004

Amount of Each Disbursement this Period

23.18

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

[MEMO ITEM]

Full Name (Last, First, Middle Initial)

C. Casa Dante

Mailing Address 737 Newark Ave.

City Jersey City State NJ Zip Code 07308

Purpose of Disbursement
Meals

Candidate Name

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

State: District

001
Category/
Type

Transaction ID: D6197

Date of Disbursement

03 / 31 / 2004

Amount of Each Disbursement this Period

111.35

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) ▶

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

Use separate schedule(s)
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NAME OF COMMITTEE (In Full)
Menendez for Congress

Full Name (Last, First, Middle Initial) A. Il Castelllos Mailing Address 81 Main Street City Woodbridge State NJ Zip Code 07095 Purpose of Disbursement Catering Candidate Name Office Sought: House Senate President State: District Disbursement For: 2004 X Primary General Other (specify) ▼ 002 Category/ Type		Transaction ID: D6195 Date of Disbursement 03 / 31 / 2004 Amount of Each Disbursement this Period 330.51 Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53 [MEMO ITEM]
Full Name (Last, First, Middle Initial) B. Puccini's Restaurant Mailing Address 1064 W. Side Avenue City Jersey City State NJ Zip Code 07306 Purpose of Disbursement Meals Candidate Name Office Sought: House Senate President State: District Disbursement For: 2004 X Primary General Other (specify) ▼ 001 Category/ Type		Transaction ID: D6206 Date of Disbursement 03 / 31 / 2004 Amount of Each Disbursement this Period 81.30 Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53 [MEMO ITEM]
Full Name (Last, First, Middle Initial) C. Puccini's Restaurant Mailing Address 1064 W. Side Avenue City Jersey City State NJ Zip Code 07306 Purpose of Disbursement Meals Candidate Name Office Sought: House Senate President State: District Disbursement For: 2004 X Primary General Other (specify) ▼ 001 Category/ Type		Transaction ID: D6207 Date of Disbursement 03 / 31 / 2004 Amount of Each Disbursement this Period 88.00 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)		

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS

Use separate schedule(s)
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NAME OF COMMITTEE (In Full)
Menendez for Congress

Full Name (Last, First, Middle Initial)

A. Mastro's Steakhouse

Mailing Address 246 N. Canon Dr.

City State Zip Code
Beverly Hills CA 90210

Purpose of Disbursement
Meals

Candidate Name

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

State: District

001
Category/
Type

Transaction ID: D6204

Date of Disbursement

03 / 31 / 2004

Amount of Each Disbursement this Period

201.25

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

[MEMO ITEM]

Full Name (Last, First, Middle Initial)

B. Morton's Of Chicago

Mailing Address 1050 Connecticut Ave., NW

City State Zip Code
Washington DC 20036

Purpose of Disbursement
Catering

Candidate Name

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

State: District

001
Category/
Type

Transaction ID: D6201

Date of Disbursement

03 / 31 / 2004

Amount of Each Disbursement this Period

676.85

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 State Zip Code
Washington DC 20036

Purpose of Disbursement
Meals

Candidate Name

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

State: District

001
Category/
Type

Transaction ID: D6198

Date of Disbursement

03 / 31 / 2004

Amount of Each Disbursement this Period

271.37

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) ▶

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

Use separate schedule(s)
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NAME OF COMMITTEE (In Full)
Menendez for Congress

Full Name (Last, First, Middle Initial) A. 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 X Primary General Other (specify) ▼ 001 Category/ Type		Transaction ID: D6202 Date of Disbursement 03 / 31 / 2004 Amount of Each Disbursement this Period 321.61 Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53 [MEMO ITEM]
Full Name (Last, First, Middle Initial) B. 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 X Primary General Other (specify) ▼ 001 Category/ Type		Transaction ID: D6189 Date of Disbursement 03 / 31 / 2004 Amount of Each Disbursement this Period 213.36 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 State: District Disbursement For: 2004 X Primary General Other (specify) ▼ 001 Category/ Type		Transaction ID: D6200 Date of Disbursement 03 / 31 / 2004 Amount of Each Disbursement this Period 264.98 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)		

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS

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NAME OF COMMITTEE (In Full)
Menendez for Congress

Full Name (Last, First, Middle Initial)

A. Spirito's Grill

Mailing Address 500 Harbor Blvd.

City Weehawken State NJ Zip Code 07087

Purpose of Disbursement
Catering

Candidate Name

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

State: District

001
Category/
Type

Transaction ID: D6215

Date of Disbursement

03 / 31 / 2004

Amount of Each Disbursement this Period

2413.39

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

[MEMO ITEM]

Full Name (Last, First, Middle Initial)

B. Spirito's Grill

Mailing Address 500 Harbor Blvd.

City Weehawken State NJ Zip Code 07087

Purpose of Disbursement
Meals

Candidate Name

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

State: District

001
Category/
Type

Transaction ID: D6205

Date of Disbursement

03 / 31 / 2004

Amount of Each Disbursement this Period

82.10

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) ▶

265318.19

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS

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NAME OF COMMITTEE (In Full)
Menendez for Congress

Full Name (Last, First, Middle Initial) A. All Saints Community Services Development Mailing Address 707 Washington Street City Hoboken State NJ Zip Code 07030 Purpose of Disbursement Donation Candidate Name Office Sought: House Senate President State: District Disbursement For: 2004 X Primary General Other (specify) ▼ 012 Category/ Type		Transaction ID: D8164 Date of Disbursement 03 / 19 / 2004 Amount of Each Disbursement this Period 500.00 Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53
Full Name (Last, First, Middle Initial) B. David P. Lenagne Memorial Fund Mailing Address P.O. box 447 City North Bergen State NJ Zip Code 07047 Purpose of Disbursement Donation Candidate Name Office Sought: House Senate President State: District Disbursement For: 2004 X Primary General Other (specify) ▼ 012 Category/ Type		Transaction ID: D8068 Date of Disbursement 02 / 20 / 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) C. Hudson County Democratic Organization Mailing Address 253 Academy Street, Suite 1 City Jersey City State NJ Zip Code 07308 Purpose of Disbursement Non-Federal Contribution Candidate Name Office Sought: House Senate President State: District Disbursement For: Primary General Other (specify) ▼ 012 Category/ Type		Transaction ID: D5949 Date of Disbursement 01 / 14 / 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)		10800.00
TOTAL This Period (last page this line number only)		

SCHEDULE B (FEC Form 3)
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NAME OF COMMITTEE (In Full)
Menendez for Congress

Full Name (Last, First, Middle Initial) A. Gery Chico for Senate Mailing Address 651 West Washington, #105C City Chicago State IL Zip Code 60606 Purpose of Disbursement Contribution Candidate Name Gery Chico Office Sought: House Senate President X Senate Disbursement For: 2004 X Primary General Other (specify) ▼ State: IL District		Transaction ID: D8014 Date of Disbursement 02 / 03 / 2004 Amount of Each Disbursement this Period 1000.00 Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53
Full Name (Last, First, Middle Initial) B. Perth Amboy Domestic Violence Response Team Mailing Address 351 Rector Street City Perth Amboy State NJ Zip Code 08861 Purpose of Disbursement Donation Candidate Name Office Sought: House Senate President Disbursement For: 2004 X Primary General Other (specify) ▼ State: District		Transaction ID: D5987 Date of Disbursement 01 / 27 / 2004 Amount of Each Disbursement this Period 525.00 Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53
Full Name (Last, First, Middle Initial) C. Special Olympics New Jersey Mailing Address 3 Princess Road City Lawrenceville State NJ Zip Code 08648 Purpose of Disbursement Donation Candidate Name Office Sought: House Senate President Disbursement For: 2004 X Primary General Other (specify) ▼ State: District		Transaction ID: D6107 Date of Disbursement 03 / 04 / 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) TOTAL This Period (last page this line number only)		2025.00

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS

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Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee

NAME OF COMMITTEE (In Full)
Menendez for Congress

Full Name (Last, First, Middle Initial)
A. Passaic County Democratic Committee

Mailing Address 811 Clifton Ave.

City Clifton State NJ Zip Code 07013

Purpose of Disbursement
Non-Federal Contribution

Candidate Name

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

State: District

012
Category/
Type

Transaction ID: D6993

Date of Disbursement

01 / 27 / 2004

Amount of Each Disbursement this Period

400.00

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

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

Candidate Name

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

State: District

011
Category/
Type

Transaction ID: D6187

Date of Disbursement

03 / 30 / 2004

Amount of Each Disbursement this Period

50000.00

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

Full Name (Last, First, Middle Initial)
C. Jersey City FOP

Mailing Address P.O. Box 4328

City Jersey City State NJ Zip Code 07305

Purpose of Disbursement
Donation

Candidate Name

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

State: District

012
Category/
Type

Transaction ID: D6114

Date of Disbursement

03 / 05 / 2004

Amount of Each Disbursement this Period

150.00

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

SUBTOTAL of Disbursements This Page (optional) ►

50550.00

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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NAME OF COMMITTEE (In Full)
Menendez for Congress

Full Name (Last, First, Middle Initial)
A. Hoboken Recreation Competition Cheerleading

Mailing Address 420 Adams Street

City Hoboken State NJ Zip Code 07030

Purpose of Disbursement
Donation

Candidate Name

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

State: District

012
Category/
Type

Transaction ID: D5995

Date of Disbursement

01 / 27 / 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)
B. Circulo Deportivo Amistad

Mailing Address P.O. Box 1304

City Hoboken State NJ Zip Code 07030

Purpose of Disbursement
Donation

Candidate Name

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

State: District

012
Category/
Type

Transaction ID: D6152

Date of Disbursement

03 / 19 / 2004

Amount of Each Disbursement this Period

495.84

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

Full Name (Last, First, Middle Initial)
C. United Community Corporation

Mailing Address 31 Fulton Street

City Newark State NJ Zip Code 07103

Purpose of Disbursement
Donation

Candidate Name

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

State: District

012
Category/
Type

Transaction ID: D5909

Date of Disbursement

01 / 01 / 2004

Amount of Each Disbursement this Period

2000.00

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

SUBTOTAL of Disbursements This Page (optional) ▶

2745.84

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

66120.84