

REPORT OF RECEIPTS AND DISBURSEMENTS

For An Authorized Committee
(Summary Page)

1. NAME OF COMMITTEE (in full)

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

Menendez for Congress, Inc.

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

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

2. FEC IDENTIFICATION NUMBER
C00264564

2000 FEB -1 P 12:13

3. IS THIS REPORT AN AMENDMENT?

☐ YES ☒ NO

4. TYPE OF REPORT

- ☐ April 15 Quarterly Report ☐ Twelfth day report preceding _____ (Type of Election)
election on _____ in the State of _____
- ☐ July 15 Quarterly Report ☐ Thirtieth day report following the General Election on _____
In the State of _____
- ☐ October 15 Quarterly Report
- ☒ January 31 Year End Report
- ☐ July 31 Mid-Year Report (Non-election Year Only) ☐ Termination Report

This report contains
activity for

☒ Primary Election ☒ General Election ☐ Special Election ☐ Runoff Election

SUMMARY

5. Covering Period	COLUMN A This Period	COLUMN B Calendar Year-to-date
07/01/1999 through 12/31/1999		
6. Net Contributions (other than loans)		
(a) Total Contributions (other than loans) (from Line 11(e))	207,915.79	887,743.36
(b) Total Contribution Refunds (From Line 20(d))	1,300.00	2,800.00
(c) Net Contributions (other than loans) (subtract Line 6(b) from 6(a))	206,615.79	884,943.36
7. Net Operating Expenditures		
(a) Total Operating Expenditures (from Line 17)	128,518.66	363,755.55
(b) Total Offsets to Operating Expenditures (from Line 14)	5,050.51	6,322.33
(c) Net Operating Expenditures (Subtract Line 7(b) from 7(a))	123,468.15	357,433.22
8. Cash on Hand at Close of Reporting Period (from Line 27)	1,768,023.95	
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)		
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)		

For further information:
Federal Election Commission
999 E Street, NW
Washington, DC 20463
Toll Free 800-424-9530
Local 202-219-3420

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.

Type or Print Name of Treasurer

Donald Scarinci

Signature of Treasurer

Date

1/28/2000

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

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FEC FORM 3
(Revised 4/87)

Detailed Summary Page

of Receipts and Disbursements

(Page 2, FEC FORM 3)

Name of Committee (in full) Menendez for Congress, Inc.		Report Covering the Period: From: 07/01/1999 To: 12/31/1999	
I. RECEIPTS	Column A	Column B	Total This Period Calendar Year-To-Date
11. CONTRIBUTIONS (other than loans) FROM:			
(a) Individuals/Persons Other Than Political Committees			
(i) Itemized (Use Schedule A)	114,778.88		
(ii) Unitemized	1,834.40		
(iii) Total of contributions from individual	116,613.28		577,265.45
(b) Political Party Committees			
(c) Other Political Committees (such as PACs)	91,302.51		310,475.91
(d) The Candidate			
(e) TOTAL CONTRIBUTIONS (other than loans)(add 11(a)(iii), (b), (c) and (d))	207,915.79		887,743.36
12. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES			
13. LOANS:			
(a) Made or Guaranteed by the Candidate			
(b) All Other Loans			
(c) TOTAL LOANS (add 13(a) and (b))			
14. OFFSETS TO OPERATING EXPENDITURES (Refunds, Rebates, etc.)	5,050.51		6,322.33
15. OTHER RECEIPTS (Dividends, Interest, etc.)	19,574.19		111,159.93
16. TOTAL RECEIPTS (add 11 (e), 12, 13(c), 14 and 15)	232,540.49		1,005,225.62
II. DISBURSEMENTS			
17. OPERATING EXPENDITURES	128,518.66		363,755.55
18. TRANSFERS TO OTHER AUTHORIZED COMMITTEES			
19. LOAN REPAYMENTS:			
(a) Of Loans Made or Guaranteed by the Candidate			
(b) Of All Other Loans			
(c) TOTAL LOAN REPAYMENTS (add 19(a) and (b))			
20. REFUNDS OF CONTRIBUTIONS TO:			
(a) Individuals/Persons Other Than Political Committees	1,300.00		2,800.00
(b) Political Party Committees			
(c) Other Political Committees (such as PACs)			
(d) TOTAL CONTRIBUTION REFUNDS (add 20(a), (b) and (c))	1,300.00		2,800.00
21. OTHER DISBURSEMENTS	30,500.00		57,975.00
22. TOTAL DISBURSEMENTS (add 17, 18, 19(c), 20(d) and 21)	160,318.66		424,530.55
III. CASH SUMMARY			
23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD			1,715,802.12
24. TOTAL RECEIPTS THIS PERIOD (from Line 16)			232,540.49
25. SUBTOTAL (add Line 23 and Line 24)			1,948,342.61
26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 16)			160,318.66
27. CASH ON HAND AT CLOSE OF THE REPORTING PERIOD (subtract Line 26 from 25)			1,788,023.95

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule(s)
for each category of the
Detailed Summary PagePAGE 1 OF 26
FOR LINE NUMBER
11(a)(1)

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

NAME OF COMMITTEE (In Full)

Menendez for Congress, Inc.

A. Full Name, Mailing Address and Zip Code Hector Alcala 1101 S. Arlington Ridge Rd., No. 1102 Arlington, VA 22202- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Alcala & Pay Occupation Chairman Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 11/09/1999	Amount of Each Receipt this Period 1,000.00
B. Full Name, Mailing Address and Zip Code George Almiroudis 42-20 Astoria Blvd. Long Island City, NY 11103- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Mesta Restoration & Chain Fed. Occupation President Aggregate Year-to-Date -> 500.00	Date (month, day, year) 12/06/1999	Amount of Each Receipt this Period 500.00
C. Full Name, Mailing Address and Zip Code Hermann Ansz 360 East 72 St. New York, NY 10021- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer OmniTrans Corp. LTD Occupation Chairman & C.E.O. Aggregate Year-to-Date -> 350.00	Date (month, day, year) 11/18/1999	Amount of Each Receipt this Period 350.00
D. Full Name, Mailing Address and Zip Code Richard Barnhart One Liberty Place Suite 3810 Philadelphia, PA 19103- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Penrose Properties Occupation Developer Aggregate Year-to-Date -> 200.00	Date (month, day, year) 10/25/1999	Amount of Each Receipt this Period 200.00
E. Full Name, Mailing Address and Zip Code Ansar Batool 340 Westview Ave. Fort Lee, NJ 07024- Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer Quality Home Care Providers Occupation President Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 10/31/1999	Amount of Each Receipt this Period 1,000.00
F. Full Name, Mailing Address and Zip Code Ansar Batool 340 Westview Ave. Fort Lee, NJ 07024- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Quality Home Care Providers Occupation President Aggregate Year-to-Date -> 2,000.00	Date (month, day, year) 10/01/1999	Amount of Each Receipt this Period 1,000.00
G. Full Name, Mailing Address and Zip Code Richard Briggs 28 Ridge Rd. Cedar Grove, NJ 07009- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Imperial Construction & Electr Occupation Vice President Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 10/12/1999	Amount of Each Receipt this Period 1,000.00

SUBTOTAL of Receipts This Page (optional)

5,050.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

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

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11(a)(i)

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

A. Full Name, Mailing Address and Zip Code Daniel Broch 525 Washington Blvd. Jersey City, NJ 07310- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Knight/Trimark Occupation Trader Aggregate Year-to-Date -> 200.00	Date (month, day, year) 11/17/1999	Amount of Each Receipt this Period 200.00
B. Full Name, Mailing Address and Zip Code CR Associates 117 Massachusetts Avenue, N.E. attn: Lyle Dennis Washington, DC 20002 Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Partnership Attribution Listed Individually Occupation Aggregate Year-to-Date -> 500.00	Date (month, day, year) 10/25/1999	Amount of Each Receipt this Period 500.00
C. Full Name, Mailing Address and Zip Code Jorge Castro 22 Morristown Rd. Elizabeth, NJ 07206- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Century 21 Realtors Occupation Real Estate Broker Aggregate Year-to-Date -> 500.00	Date (month, day, year) 10/12/1999	Amount of Each Receipt this Period 500.00
D. Full Name, Mailing Address and Zip Code John Cassimatis 817-5th Ave. New York, NY 10021-3535 Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Red Apple Group Occupation C.E.O., Chairman Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 07/30/1999	Amount of Each Receipt this Period 1,000.00
E. Full Name, Mailing Address and Zip Code John Cassimatis 817-5th Ave. New York, NY 10021-3535 Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer Red Apple Group Occupation C.E.O., Chairman Aggregate Year-to-Date -> 2,000.00	Date (month, day, year) 12/06/1999	Amount of Each Receipt this Period 1,000.00
F. Full Name, Mailing Address and Zip Code Juan F. Cerna 2127 Brickell Ave., Apt. 505 Miami, FL 33129- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer information requested Occupation information requested Aggregate Year-to-Date -> 500.00	Date (month, day, year) 11/08/1999	Amount of Each Receipt this Period 500.00
G. Full Name, Mailing Address and Zip Code Linda Cordillone 45 Eastend Ave. Penthouse A New York, NY 10028-6763 Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Herzog Reine Geduld Occupation Trader Aggregate Year-to-Date -> 200.00	Date (month, day, year) 11/17/1999	Amount of Each Receipt this Period 200.00

SUBTOTAL of Receipts This Page (optional)

3,900.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

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

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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 sources.

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

A. Full Name, Mailing Address and Zip Code James Corrao, Jr. 215 Oxford Ave. Saddle Brook, NJ 07663- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Herzog Reine Geduld Occupation Trader Aggregate Year-to-Date -> 500.00	Date (month, day, year) 11/17/1999	Amount of Each Receipt this Period 500.00
B. Full Name, Mailing Address and Zip Code Jean Francois Costa 9333 Memorial Dr., No. 306 Houston, TX 77024- Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer C.E., Inc. Occupation President Aggregate Year-to-Date -> 500.00	Date (month, day, year) 12/08/1999	Amount of Each Receipt this Period 500.00
C. Full Name, Mailing Address and Zip Code J. Fletcher Creamer, Jr. 49 East Saddle River Rd. Saddle River, NJ 07458- Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer J. Fletcher Creamer Occupation President Aggregate Year-to-Date -> 500.00	Date (month, day, year) 11/22/1999	Amount of Each Receipt this Period 500.00
D. Full Name, Mailing Address and Zip Code Martin Cunningham 14 Rodeo Circle Syosset, NY 11791- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Mayer & Schweitzer Occupation Finance Aggregate Year-to-Date -> 700.00	Date (month, day, year) 11/17/1999	Amount of Each Receipt this Period 700.00
E. Full Name, Mailing Address and Zip Code Martin Cunningham 14 Rodeo Circle Syosset, NY 11791- Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer Mayer & Schweitzer Occupation Finance Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 11/17/1999	Amount of Each Receipt this Period 300.00
F. Full Name, Mailing Address and Zip Code Kenneth Daly, Jr. 44 Colonial Ridge Dr. Gaylordsville, OH 06755 Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Knight/Trimark Occupation Trader Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 11/17/1999	Amount of Each Receipt this Period 1,300.00
G. Full Name, Mailing Address and Zip Code Jose Del Sol 233-235 Spencer St. Elizabeth, NJ 07202- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Paramount Funding Corp. Occupation Mortgage Banker Aggregate Year-to-Date -> 500.00	Date (month, day, year) 10/12/1999	Amount of Each Receipt this Period 500.00

SUBTOTAL of Receipts This Page (optional)

4,000.00

TOTAL This Period (last page this line number only)

SCHEDULE A

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

Menendez for Congress, Inc.

A. Full Name, Mailing Address and Zip Code Lyle Dennis 1st Floor 317 Massachusetts Ave. NE Washington, DC 20002- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer CR Associates Occupation Senior Associate Date (month, day, year) 10/25/1999 Aggregate Year-to-Date -> 500.00	Amount of Each Receipt this Period 500.00 MEMO
B. Full Name, Mailing Address and Zip Code Donald Dinen 1919 Pennsylvania Ave., NW., Ste. 800 Washington, DC 20006- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Hall, Estill, Hardwick, Gable Occupation Attorney Date (month, day, year) 11/08/1999 Aggregate Year-to-Date -> 500.00	Amount of Each Receipt this Period 500.00
C. Full Name, Mailing Address and Zip Code Frank Dominguez 11 Rambling Brook Lane Warren, NJ 07059- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer DBF Properties, LLC Occupation Owner Date (month, day, year) 03/18/1999 Aggregate Year-to-Date -> 650.00	Amount of Each Receipt this Period 650.00 IN-KIND
D. Full Name, Mailing Address and Zip Code Marilyn Dominguez 11 Rambling Brook Lane Warren, NJ 07059- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Homemaker Date (month, day, year) 09/18/1999 Aggregate Year-to-Date -> 639.06	Amount of Each Receipt this Period 639.06 IN-KIND
E. Full Name, Mailing Address and Zip Code Michael Dorsey 28 Jackson Ave. Chatham, NJ 07928- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Knight/Triwack Occupation Securities Traders Date (month, day, year) 11/17/1999 Aggregate Year-to-Date -> 1,030.00	Amount of Each Receipt this Period 1,030.00
F. Full Name, Mailing Address and Zip Code Bruce Dunson 13515 West Ave. 731 San Antonio, TX 78216- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Metrick Occupation COO Date (month, day, year) 11/08/1999 Aggregate Year-to-Date -> 1,000.00	Amount of Each Receipt this Period 1,000.00
G. Full Name, Mailing Address and Zip Code Denis Dwyer 3603 Oval Dr. Washington, DC 20003- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Verner, Tripert, Bernhard Occupation OCC Date (month, day, year) 12/08/1999 Aggregate Year-to-Date -> 500.00	Amount of Each Receipt this Period 500.00

SUBTOTAL of Receipts This Page (optional)

4,288.06

TOTAL This Period (last page this line number only)

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NAME OF COMMITTEE (In Full)

Menendez for Congress, Inc.

A. Full Name, Mailing Address and Zip Code John Emery 243-05 Van Landt Ave. Little Neck, NY 11363- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Knight/Trimark Occupation Grader Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 11/17/1999	Amount of Each Receipt this Period 1,000.00
B. Full Name, Mailing Address and Zip Code Xavier Equihua 1730 Penn. Ave., NW Washington, DC 20036-4787 Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Fed. Strategies Grp. Occupation Vice President Aggregate Year-to-Date -> 250.00	Date (month, day, year) 11/08/1999	Amount of Each Receipt this Period 250.00
C. Full Name, Mailing Address and Zip Code Eugene Falk 97 Shortwoods Rd. New Fairfield, CT 06812- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Self - Employed Occupation Title Insurance Aggregate Year-to-Date -> 250.00	Date (month, day, year) 12/06/1999	Amount of Each Receipt this Period 250.00
D. Full Name, Mailing Address and Zip Code Mostafa Farahani 976 McGuire Ave. Toms River, NJ 08753- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer information requested Occupation Electrical Engineer Aggregate Year-to-Date -> 500.00	Date (month, day, year) 08/18/1999	Amount of Each Receipt this Period 500.00
E. Full Name, Mailing Address and Zip Code Venko Fatovic 42 Horizon Ct. Wood Cliff Lake, NJ 07675- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Lake Service Occupation President Aggregate Year-to-Date -> 200.00	Date (month, day, year) 10/12/1999	Amount of Each Receipt this Period 200.00
F. Full Name, Mailing Address and Zip Code Celis Fernandez 23 Shetland Rd. Florham Park, NJ 07932- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Stu Busky, D.D.S. Occupation Dental Assistant Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 09/18/1999 supplies, gift, food	Amount of Each Receipt this Period 1,000.00 IN-KIND
G. Full Name, Mailing Address and Zip Code Celis Fernandez 23 Shetland Rd. Florham Park, NJ 07932- Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer Stu Busky, D.D.S. Occupation Dental Assistant Aggregate Year-to-Date -> 1,219.71	Date (month, day, year) 09/18/1999 flowers, catering, party suppl	Amount of Each Receipt this Period 219.71 IN-KIND

SUBTOTAL of Receipts This Page (optional)

3,419.71

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

Donor separate schedule for
for each category of the
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11(a)(i)

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NAME OF COMMITTEE (In Full)

Menendez for Congress, Inc.

A. Full Name, Mailing Address and Zip Code Jose Fernandez Lillas 1717 San Francisco San Juan, PR 00927- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer information requested Occupation information requested Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 09/14/1999 Amount of Each Receipt this Period 1,000.00
B. Full Name, Mailing Address and Zip Code Juan Fernandez 3 Hanover Sq., Apt. 17C New York, NY 10004- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Salomon Brothers Occupation information requested Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 09/14/1999 Amount of Each Receipt this Period 1,000.00
C. Full Name, Mailing Address and Zip Code Luis Fernandez 23 Shetland Rd. Florham Park, NJ 07932- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Imperial Construction & Electr Occupation Executive Vice President Aggregate Year-to-Date -> 494.73	Date (month, day, year) 09/18/1999 Amount of Each Receipt this Period 494.73 IN-KIND
D. Full Name, Mailing Address and Zip Code Luis Fernandez 23 Shetland Rd. Florham Park, NJ 07932- Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer Imperial Construction & Electr Occupation Executive Vice President Aggregate Year-to-Date -> 1,494.73	Date (month, day, year) 10/21/1999 Amount of Each Receipt this Period 1,000.00
E. Full Name, Mailing Address and Zip Code Mary Jane Fernandez Lillas 1717 San Francisco San Juan, PR 00927- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Housewife Occupation Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 09/14/1999 Amount of Each Receipt this Period 1,000.00
F. Full Name, Mailing Address and Zip Code Miguel Fernandez 1717 Lillas St. San Juan, PR 00927- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer None Occupation Student Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 09/14/1999 Amount of Each Receipt this Period 1,000.00
G. Full Name, Mailing Address and Zip Code Jose Fernandez, Jr. 2950 Boles Dr. San Francisco, CA 94111- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Saatchi & Saatchi Advertising Occupation information requested Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 09/14/1999 Amount of Each Receipt this Period 1,000.00

SUBTOTAL of Receipts This Page (optional)

6,494.73

TOTAL This Period (last page this line number only)

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

A. Full Name, Mailing Address and Zip Code Anne Fonias 2185 Poe Ave. East Meadow, NY 11554- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer information requested Occupation information requested Aggregate Year-to-Date -> 500.00	Date (month, day, year) 12/06/1999	Amount of Each Receipt this Period 500.00
B. Full Name, Mailing Address and Zip Code David Franasisk 1135 21st Street, NW Suite 300 Washington, DC 20036- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Williams & Jensen Occupation Attorney Aggregate Year-to-Date -> 273.39	Date (month, day, year) 11/11/1999 catering	Amount of Each Receipt this Period 273.39 IF-KIND
C. Full Name, Mailing Address and Zip Code John Gebhardt 5 Evergreen Row Armonk, NY 10504- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Knight/Trimark Occupation Securities Traders Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 11/17/1999	Amount of Each Receipt this Period 1,000.00
D. Full Name, Mailing Address and Zip Code Emanuel Geduld 525 Washington Blvd. Jersey City, NJ 07302- Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer Herzog Heinz Geduld Occupation President Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 11/17/1999	Amount of Each Receipt this Period 1,000.00
E. Full Name, Mailing Address and Zip Code Robert B. Giese 3811 Garfield St. Washington, DC 20007- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Chris Craft Broadcasting Occupation Vice President Aggregate Year-to-Date -> 500.00	Date (month, day, year) 11/08/1999	Amount of Each Receipt this Period 500.00
F. Full Name, Mailing Address and Zip Code Joseph Gillis 2168 Perrine Road Marlinsville, NJ 08836- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Paramount Funding Occupation Mortgage Banker Aggregate Year-to-Date -> 500.00	Date (month, day, year) 10/12/1999	Amount of Each Receipt this Period 500.00
G. Full Name, Mailing Address and Zip Code Joseph Ginarte 744 Broad St. Newark, NJ Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Ginarte, O'Dwyer Winograd Occupation Attorney Aggregate Year-to-Date -> 500.00	Date (month, day, year) 10/12/1999	Amount of Each Receipt this Period 500.00 MEMO

SUBTOTAL of Receipts This Page (optional)

3,773.39

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule(s)
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11(a)(i)

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

A. Full Name, Mailing Address and Zip Code Ginarte, O'Dwyer Winsograd & Laracuente 744 Broad St., Ste. 2041 Newark, NJ 07102- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Partnership Attribution Listed Individually Occupation Aggregate Year-to-Date ->	Date (month, day, year) 10/12/1999 500.00	Amount of Each Receipt this Period 500.00
B. Full Name, Mailing Address and Zip Code Robert Gordon 236 E. 67th St. New York, NY 10021- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer information requested Occupation information requested Aggregate Year-to-Date ->	Date (month, day, year) 11/22/1999 1,000.00	Amount of Each Receipt this Period 1,000.00
C. Full Name, Mailing Address and Zip Code Thomas Gravina 26 Ridge Rd. Roseland, NJ 07068- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Spear, Louis & Kellogg Occupation Manager Aggregate Year-to-Date ->	Date (month, day, year) 11/17/1999 1,000.00	Amount of Each Receipt this Period 1,000.00
D. Full Name, Mailing Address and Zip Code Timothy Grazioso 3163 NW 63rd St. Boca Raton, FL 33496- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Cantor Fitzgerald Occupation Trader Aggregate Year-to-Date ->	Date (month, day, year) 11/17/1999 1,000.00	Amount of Each Receipt this Period 1,000.00
E. Full Name, Mailing Address and Zip Code William Hartigan 70 East 10th St., Apt. 200 New York, NY 10003- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Knight/Trimark Occupation Trader Aggregate Year-to-Date ->	Date (month, day, year) 11/17/1999 300.00	Amount of Each Receipt this Period 300.00
F. Full Name, Mailing Address and Zip Code Stewart B. Hauser 182-23 150th Ave. Jamaica, NY 11413- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Nat'l Customs Brokers Occupation Director Aggregate Year-to-Date ->	Date (month, day, year) 10/01/1999 29.60	Amount of Each Receipt this Period 29.60
G. Full Name, Mailing Address and Zip Code Stewart B. Hauser 182-23 150th Ave. Jamaica, NY 11413- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Nat'l Customs Brokers Occupation Director Aggregate Year-to-Date ->	Date (month, day, year) 11/18/1999 500.00	Amount of Each Receipt this Period 500.00

SUBTOTAL of Receipts This Page (optional)

4,329.60

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule (a)
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11(a)(i)Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions to
any commercial purposes. Other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)

Menendez for Congress, Inc.

A. Full Name, Mailing Address and Zip Code Annabel Haveron 169 Mt. Herob Rd. Warren, NJ 07059- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer information requested Occupation information requested Aggregate Year-to-Date -> 500.00	Date (month, day, year) 10/12/1999	Amount of Each Receipt this Period 500.00
B. Full Name, Mailing Address and Zip Code Stephen Hahl 7 Moline Drive Chatham, NJ 07928- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Self Occupation Attorney Aggregate Year-to-Date -> 500.00	Date (month, day, year) 10/12/1999	Amount of Each Receipt this Period 500.00
C. Full Name, Mailing Address and Zip Code Daniel Hernandez 36 Deerfield Rd. Whippany, NJ 07981- Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer Hernandez & Son Plumbing Occupation President Aggregate Year-to-Date -> 500.00	Date (month, day, year) 10/12/1999	Amount of Each Receipt this Period 500.00
D. Full Name, Mailing Address and Zip Code John Herzog 26 Broadway New York, NY 10004- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Herzog Reine Geduld Occupation Principal Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 11/17/1999	Amount of Each Receipt this Period 1,000.00
E. Full Name, Mailing Address and Zip Code Jeffrey Hochler 925 Ditchley Rd. Virginia Beach, VA 23451 Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Knight/Trinark Occupation Trader Aggregate Year-to-Date -> 500.00	Date (month, day, year) 11/17/1999	Amount of Each Receipt this Period 500.00
F. Full Name, Mailing Address and Zip Code Hotel One At Newport LP 97-77 Queens Blvd. Flushing, NY 11374- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Partnership Attribution Listed Individually Occupation Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 07/30/1999	Amount of Each Receipt this Period 1,000.00
G. Full Name, Mailing Address and Zip Code John Howard 334 East 79th St., Apt. 3B New York, NY 10021-0375 Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Knight/Trinark Occupation Trader Aggregate Year-to-Date -> 250.00	Date (month, day, year) 11/17/1999	Amount of Each Receipt this Period 250.00

SUBTOTAL of Receipts This Page (optional)

4,250.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

See separate schedule(s)
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Any information copied from news 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 contributor.

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

A. Full Name, Mailing Address and Zip Code Richard Ecklan 12 Wesley Court Bayonne, NJ 07002- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Information requested Occupation information requested Aggregate Year-to-Date -> 500.00	Date (month, day, year) 12/06/1999	Amount of Each Receipt this Period 500.00
B. Full Name, Mailing Address and Zip Code Jordan, Burt, Berenson & Johnson 777 Brickell Ave., Suite 500 Miami, FL 33131 Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Partnership Attribution Listed Individually Occupation Attorneys Aggregate Year-to-Date -> 500.00	Date (month, day, year) 11/08/1999	Amount of Each Receipt this Period 500.00
C. Full Name, Mailing Address and Zip Code Peter Kakoyiannis 1413 Silo Road Morrisville, PA 19067- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Soloway Edlin & Biseman, PC Occupation Attorney Aggregate Year-to-Date -> 500.00	Date (month, day, year) 12/06/1999	Amount of Each Receipt this Period 500.00
D. Full Name, Mailing Address and Zip Code Christakis Karamanos 70 Hendrickson Avenue Brick, NJ 08723 Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer Tri-plex Occupation Construction/president Aggregate Year-to-Date -> 500.00	Date (month, day, year) 12/06/1999	Amount of Each Receipt this Period 500.00
E. Full Name, Mailing Address and Zip Code William Karak 2 Montreal Woods Ct Englishtown, NJ 07726- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Knight/Trimark Occupation Trader Aggregate Year-to-Date -> 500.00	Date (month, day, year) 11/17/1999	Amount of Each Receipt this Period 500.00
F. Full Name, Mailing Address and Zip Code Kosar Kazmi 340 Westview Ave. Fort Lee, NJ 07024- Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer Quality Home Care Providers Occupation Respiratory Director Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 10/01/1999	Amount of Each Receipt this Period 1,000.00
G. Full Name, Mailing Address and Zip Code Kosar Kazmi 340 Westview Ave. Fort Lee, NJ 07024- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Quality Home Care Providers Occupation Respiratory Director Aggregate Year-to-Date -> 2,000.00	Date (month, day, year) 10/01/1999	Amount of Each Receipt this Period 1,000.00

SUBTOTAL of Receipts This Page (optional)

4,500.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedules for each category of the Detailed Summary Page

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Any information copied from 2000 reports and statements may not be sold or used by any person for law purposes of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

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

A. Full Name, Mailing Address and Zip Code Munir Kazmir 340 Westview Ave. Fort Lee, NJ 07024- Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer Quality Home Care Providers Occupation President and CEO Aggregate Year-to-Date -> 2,000.00	Date (month, day, year) 10/01/1999	Amount of Each Receipt this Period 2,000.00 <i>*See Schedule B line 20a</i>
B. Full Name, Mailing Address and Zip Code William Kirincich 412 Ocean Ave. Rumson, NJ 07760- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Sharpe Capital Occupation Trader Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 11/17/1999	Amount of Each Receipt this Period 1,000.00
C. Full Name, Mailing Address and Zip Code Donald Klein 397 Congress Ave. Williston Park, NY 11596- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer All States Worldwide Movers Occupation President Aggregate Year-to-Date -> 250.00	Date (month, day, year) 11/18/1999	Amount of Each Receipt this Period 250.00
D. Full Name, Mailing Address and Zip Code Richard Klein 29 Union Ave Irvington, NJ 07111- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Garden State Check Cashing Occupation President Aggregate Year-to-Date -> 500.00	Date (month, day, year) 10/12/1999	Amount of Each Receipt this Period 500.00
E. Full Name, Mailing Address and Zip Code Gary Klestadt information requested Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer information requested Occupation information requested Aggregate Year-to-Date -> 350.00	Date (month, day, year) 11/18/1999	Amount of Each Receipt this Period 350.00
F. Full Name, Mailing Address and Zip Code Arthur Kortas 1702 Channel Club Dr. Monmouth Beach, NJ 07750- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Sherwood Securities Occupation Chairman Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 11/17/1999	Amount of Each Receipt this Period 1,000.00
G. Full Name, Mailing Address and Zip Code David Kravis 211 Lakeview Ave. Rockville Centre, NY 11570-2912 Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Knight/Trimark Occupation Securities Traders Aggregate Year-to-Date -> 250.00	Date (month, day, year) 11/17/1999	Amount of Each Receipt this Period 250.00

SUBTOTAL of Receipts This Page (optional)

5,350.00

TOTAL This Period (Last page this line number only)

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ITEMIZED RECEIPTS

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

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

A. Full Name, Mailing Address and Zip Code Daniel Krivit 9211 Jeffery Rd. Great Falls, VA 22066- Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer Krivit & Krivit Occupation Attorney Aggregate Year-to-Date -> 500.00	Date (month, day, year) 11/08/1999	Amount of Each Receipt this Period 500.00
B. Full Name, Mailing Address and Zip Code Louis Lagios 54 Tiffany Dr. East Hanover, NJ 07936- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer ARC Properties Occupation Vice President Aggregate Year-to-Date -> 250.00	Date (month, day, year) 12/08/1999	Amount of Each Receipt this Period 250.00
C. Full Name, Mailing Address and Zip Code Steven Langan 13 Elma Ave. Burlington, NJ 08016- Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer Barnickel Occupation Engineer Aggregate Year-to-Date -> 500.00	Date (month, day, year) 10/12/1999	Amount of Each Receipt this Period 500.00
D. Full Name, Mailing Address and Zip Code John Lawrence 3 Rosemont Ln. West Orange, NJ 07052- Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer Pilgrim Occupation VP of Operations Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 10/12/1999	Amount of Each Receipt this Period 1,000.00
E. Full Name, Mailing Address and Zip Code Robert Lazarowitz 44 Delaware Ln. Franklin Lakes, NJ 07417-2923 Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Knight/Trimack Occupation Securities Traders Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 11/17/1999	Amount of Each Receipt this Period 1,000.00
F. Full Name, Mailing Address and Zip Code Richard Lefrak 97-77 Queens Blvd. Flushing, NY 11374 Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Newark Assoc. Development Co. Occupation Partner Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 07/30/1999	Amount of Each Receipt this Period 1,000.00 MEMO
G. Full Name, Mailing Address and Zip Code Samuel LeFrak 97-77 Queens Blvd. New York, NY 10001- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Hotel One At Newport LP Occupation Partner Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 07/30/1999	Amount of Each Receipt this Period 1,000.00 MEMO

SUBTOTAL of Receipts This Page (optional)

3,250.00

TOTAL This Period (last page this line number only)

SCHEDULE A
ITEMIZED RECEIPTS

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

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

A. Full Name, Mailing Address and Zip Code John Leighton 183 Nassau Blvd. Garden City, NY 11530- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Knight/Trimark Occupation Securities Traders Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 11/23/1999 Amount of Each Receipt this Period 1,000.00
B. Full Name, Mailing Address and Zip Code Pamela Liapakis 515 E. 79th St. New York, NY 10021-0705 Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer The Liapakis Law Firm Occupation Attorney Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 12/06/1999 Amount of Each Receipt this Period 1,000.00
C. Full Name, Mailing Address and Zip Code Pamela Liapakis 515 E. 79th St. New York, NY 10021-0705 Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer The Liapakis Law Firm Occupation Attorney Aggregate Year-to-Date -> 2,000.00	Date (month, day, year) 12/06/1999 Amount of Each Receipt this Period 1,000.00
D. Full Name, Mailing Address and Zip Code Angel Magill P.O. Box 6535 Elizabeth, NJ 07206- Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer Magill Property Management Occupation Property Manager Aggregate Year-to-Date -> 500.00	Date (month, day, year) 10/12/1999 Amount of Each Receipt this Period 500.00
E. Full Name, Mailing Address and Zip Code Charlie Marangoudakis 25 Woodhill Lane Manhasset, NY 11030- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Marange's Construction Corp Occupation Contractor Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 12/06/1999 Amount of Each Receipt this Period 1,000.00
F. Full Name, Mailing Address and Zip Code Dennis Marino 1419 Route 10 Croryville, NY 12521- Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer National Discount Brokers Occupation Finance Aggregate Year-to-Date -> 300.00	Date (month, day, year) 11/17/1999 Amount of Each Receipt this Period 300.00
G. Full Name, Mailing Address and Zip Code Dennis Marino 1419 Route 10 Croryville, NY 12521- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer National Discount Brokers Occupation Finance Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 11/17/1999 Amount of Each Receipt this Period 700.00

SUBTOTAL of Receipts This Page (optional)

5,500.00

TOTAL This Period (Last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

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

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

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

A. Full Name, Mailing Address and Zip Code Mario Marrozos 6299 Grand Ave., Apt. 11T North Bergen, NJ 07047- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Self - Employed Occupation Analyst Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 07/30/1999 Amount of Each Receipt this Period 1,000.00
B. Full Name, Mailing Address and Zip Code Mario Marrozos 6299 Grand Ave., Apt. 11T North Bergen, NJ 07047- Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer Self - Employed Occupation Analyst Aggregate Year-to-Date -> 2,000.00	Date (month, day, year) 07/30/1999 Amount of Each Receipt this Period 1,000.00
C. Full Name, Mailing Address and Zip Code Vivian Marrozos 6299 Grand Ave., Apt. 11T North Bergen, NJ 07047 Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Morse Diesel International Occupation Secretary Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 07/30/1999 Amount of Each Receipt this Period 1,000.00
D. Full Name, Mailing Address and Zip Code Valerie Matos 517 Saw Creek Estates Bushkill, PA 18324- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Troop Construction, Inc. Occupation information requested Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 10/12/1999 Amount of Each Receipt this Period 1,000.00
E. Full Name, Mailing Address and Zip Code Mary Ann Mayo 28 Harbor Rd. Westport, CT 06880- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Epstein Becker & Green Occupation Attorney Aggregate Year-to-Date -> 573.39	Date (month, day, year) 11/17/1999 Amount of Each Receipt this Period 573.39
F. Full Name, Mailing Address and Zip Code Marc Mazur 40 Beech Tree Ln. Elham, NY 10603-3532 Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer information requested Occupation information requested Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 12/27/1999 Amount of Each Receipt this Period 1,000.00
G. Full Name, Mailing Address and Zip Code Joseph Mecane 175 Zoe St., Apt. 3B Staten Island, NY 10305- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Knight/Trilmark Occupation Securities Traders Aggregate Year-to-Date -> 250.00	Date (month, day, year) 11/17/1999 Amount of Each Receipt this Period 250.00

SUBTOTAL of Receipts This Page (optional)

5,823.39

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SCHEDULE A

ITEMIZED RECEIPTS

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

A. Full Name, Mailing Address and Zip Code Ernesto A. Melendez GPO Box 2722 San Juan, PR 00936- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Information requested Occupation information requested Aggregate Year-to-Date -> 1,300.00	Date (month, day, year) 10/25/1999	Amount of Each Receipt this Period 1,030.00
B. Full Name, Mailing Address and Zip Code Helder Mendonca 40 Cliffwood Rd. Chester, NJ 07930- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Mendonca and Suarez Occupation Cpa Aggregate Year-to-Date -> 500.00	Date (month, day, year) 10/12/1999	Amount of Each Receipt this Period 500.00
C. Full Name, Mailing Address and Zip Code Mario Mendoza 567 Rockview Ave. Plainfield, NJ 07060- Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer Troop Construction, Inc. Occupation Construction Aggregate Year-to-Date -> 300.00	Date (month, day, year) 10/12/1999	Amount of Each Receipt this Period 300.00
D. Full Name, Mailing Address and Zip Code Mario Mendoza 567 Rockview Ave. Plainfield, NJ 07060- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Troop Construction, Inc. Occupation Construction Aggregate Year-to-Date -> 1,300.00	Date (month, day, year) 10/12/1999	Amount of Each Receipt this Period 1,000.00
E. Full Name, Mailing Address and Zip Code John Merrigan 501-15th St., NW., Ste. 700 Washington, DC 20005- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Verner, Liipfert, Bernhard Occupation Partner Aggregate Year-to-Date -> 500.00	Date (month, day, year) 08/18/1999	Amount of Each Receipt this Period 500.00
F. Full Name, Mailing Address and Zip Code Edward Munoz 249 Mount Prospect Rd. Far Hills, NJ 07931- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Ticona Occupation C.E.O. Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 11/08/1999	Amount of Each Receipt this Period 1,000.00
G. Full Name, Mailing Address and Zip Code George Munoz 1416 N. Hancock St. Arlington, VA 22201- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Overseas Private Investment Co Occupation Management Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 11/09/1999	Amount of Each Receipt this Period 1,000.00

SUBTOTAL of Receipts This Page (optional)

3,300.00

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SCHEDULE A

ITEMIZED RECEIPTS

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NAME OF COMMITTEE (in full)

Menendez for Congress, Inc.

A. Full Name, Mailing Address and Zip Code Kathy Jurado Munoz 1416 N. Hancock St. Arlington, VA 22201- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Alcalde & Fay Occupation Partner Aggregate Year-to-Date -> 500.00	Date (month, day, year) 11/08/1999 Amount of Each Receipt this Period 500.00
B. Full Name, Mailing Address and Zip Code Nicholas Muro 936 Hastings St. Baldwin, NY 11510- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Daniel F. Young, Inc. Occupation Corporate Secretary Aggregate Year-to-Date -> 500.00	Date (month, day, year) 11/18/1999 Amount of Each Receipt this Period 500.00
C. Full Name, Mailing Address and Zip Code Ana Navarro 5650 SW. 131st. Ct. Miami, FL 33143- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Michael Sander, P.A. Occupation Attorney Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 12/08/1999 Amount of Each Receipt this Period 1,000.00
D. Full Name, Mailing Address and Zip Code Stephen J. Nelson 28 Harbor Rd. Westport, CT 06880- Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer Herzog Heine Geduld Occupation Finance Aggregate Year-to-Date -> 273.39	Date (month, day, year) 11/11/1999 Amount of Each Receipt this Period 273.39 IN-KIND
E. Full Name, Mailing Address and Zip Code Stephen J. Nelson 28 Harbor Rd. Westport, CT 06880- Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer Herzog Heine Geduld Occupation Finance Aggregate Year-to-Date -> 700.00	Date (month, day, year) 11/17/1999 Amount of Each Receipt this Period 426.61
F. Full Name, Mailing Address and Zip Code Thomas Neuman 9 Blueberry Hill Saddle River, NJ 07450- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Sherwood Securities Occupation Securities Traders Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 11/17/1999 Amount of Each Receipt this Period 1,000.00
G. Full Name, Mailing Address and Zip Code Newport Assoc. Development Co. 97-77 Queens Blvd. Flushing, NY 11374- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Partnership Attribution Listed Individually Occupation Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 07/30/1999 Amount of Each Receipt this Period 1,000.00

SUBTOTAL of Receipts This Page (optional)

4,700.00

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SCHEDULE A

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

A. Full Name, Mailing Address and Zip Code Newport Assoc. Phase I Dev. LTD 97-77 Queens Blvd. Flushing, NY 11374- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Partnership Attribution Listed Individually Occupation Aggregate Year-to-Date ->	Date (month, day, year) 07/30/1999 1,000.00	Amount of Each Receipt this Period 1,000.00
B. Full Name, Mailing Address and Zip Code Brian O'Rowd 7 Ulysses St. Parsippany, NJ 07054- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Knight/Trimark Occupation Securities Traders Aggregate Year-to-Date ->	Date (month, day, year) 11/17/1999 1,000.00	Amount of Each Receipt this Period 1,000.00
C. Full Name, Mailing Address and Zip Code Lewis Okser 358 Pacific St. Brooklyn, NY 11217- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Knight/Trimark Occupation Trader Aggregate Year-to-Date ->	Date (month, day, year) 11/17/1999 250.00	Amount of Each Receipt this Period 250.00
D. Full Name, Mailing Address and Zip Code Frank Ortner 237 Washington Ave. Chatham, NJ 07928- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Knight/Trimark Occupation Trader Aggregate Year-to-Date ->	Date (month, day, year) 11/17/1999 1,000.00	Amount of Each Receipt this Period 1,000.00
E. Full Name, Mailing Address and Zip Code Robert Padala 83 Hampton Rd. Garden City, NY 11530- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Donaldson, Lufkin & Jenrette Occupation Securities Traders Aggregate Year-to-Date ->	Date (month, day, year) 11/17/1999 1,000.00	Amount of Each Receipt this Period 1,000.00
F. Full Name, Mailing Address and Zip Code Soudobek Pakray 1793 Union Ave. Union, NJ 07083- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Schering Plough Pharmaceutical Occupation scientist Aggregate Year-to-Date ->	Date (month, day, year) 06/18/1999 200.00	Amount of Each Receipt this Period 200.00
G. Full Name, Mailing Address and Zip Code Panayiotis Papanicolaou 171 65th Street Brooklyn, NY 11209 Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer J.P. Contracting Occupation Vice President Aggregate Year-to-Date ->	Date (month, day, year) 12/05/1999 1,000.00	Amount of Each Receipt this Period 1,000.00

SUBTOTAL of Receipts This Page (optional)

5,450.00

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SCHEDULE A

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

NAME OF COMMITTEE (In Full)

Menendez for Congress, Inc.

A. Full Name, Mailing Address and Zip Code Kenneth Easternak 35 Mill Rd. EXT. Wood Cliff Lake, NJ 07675- Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Name of Employer Knight Securities Occupation Finance Aggregate Year-to-Date -> 700.00	Date (month, day, year) 11/17/1999	Amount of Each Receipt this Period 1,300.00 <i>* See schedule B line 20a</i>
B. Full Name, Mailing Address and Zip Code L.B. Fabon 415 Polly Park Rd. Rye, NY 10580- Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Name of Employer Prudential Securities Occupation Investment Banker Aggregate Year-to-Date -> 200.00	Date (month, day, year) 10/12/1999	Amount of Each Receipt this Period 200.00
C. Full Name, Mailing Address and Zip Code Faribourz Payvandi 1788 Union Ave. Union, NJ 07083- Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Name of Employer Celgene Corporation Occupation scientist Aggregate Year-to-Date -> 200.00	Date (month, day, year) 08/18/1999	Amount of Each Receipt this Period 200.00
D. Full Name, Mailing Address and Zip Code Faribourz Payvandi 1788 Union Ave. Union, NJ 07083- Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Name of Employer Celgene Corporation Occupation scientist Aggregate Year-to-Date -> 400.00	Date (month, day, year) 08/18/1999	Amount of Each Receipt this Period 200.00
E. Full Name, Mailing Address and Zip Code Karina E. Podone 136 Pine Hill Rd. Chester, NY 10318- Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Name of Employer Env. Management Solutions Occupation Information requested Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 10/12/1999	Amount of Each Receipt this Period 1,000.00
F. Full Name, Mailing Address and Zip Code Bart R. Pena 555 Thirteenth St., NW Washington, DC 20004-1109 Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Name of Employer Hogan & Hogan Occupation Partner Aggregate Year-to-Date -> 250.00	Date (month, day, year) 12/10/1999	Amount of Each Receipt this Period 250.00
G. Full Name, Mailing Address and Zip Code Deane Pardi P.O. Box 1007 Alpine, NJ 07620- Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Name of Employer Self - Employed Occupation Physician Aggregate Year-to-Date -> 500.00	Date (month, day, year) 10/01/1999	Amount of Each Receipt this Period 500.00

SUBTOTAL of Receipts This Page (optional)

3,350.00

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SCHEDULE A

ITEMIZED RECEIPTS

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

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

A. Full Name, Mailing Address and Zip Code John Peri Information requested Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Knight/Trimark Occupation Trader Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 11/17/1999	Amount of Each Receipt this Period 1,000.00
B. Full Name, Mailing Address and Zip Code Jeff Perlman 1101 Vermont Ave., NW, Ste 500 Washington, DC 20005-6303 Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer American Advertising Federalist Occupation SVP Govt. Affrs. Aggregate Year-to-Date -> 500.00	Date (month, day, year) 10/01/1999	Amount of Each Receipt this Period 500.00
C. Full Name, Mailing Address and Zip Code Joseph Piccininni 17 Fairview Ave. Westwood, NJ 07675- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Knight/Trimark Occupation Securities Traders Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 11/17/1999	Amount of Each Receipt this Period 1,000.00
D. Full Name, Mailing Address and Zip Code Rosa Pinal 3220 Pleasant Ave. Union City, NJ 07087- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Jose Pinal M.D. PC Occupation Medical Assistant Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 10/01/1999	Amount of Each Receipt this Period 1,000.00
E. Full Name, Mailing Address and Zip Code Rosa Pinal 3220 Pleasant Ave. Union City, NJ 07087- Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer Jose Pinal M.D. PC Occupation Medical Assistant Aggregate Year-to-Date -> 2,000.00	Date (month, day, year) 10/01/1999	Amount of Each Receipt this Period 1,000.00
F. Full Name, Mailing Address and Zip Code Jose Pinal, M.D. 526 42nd St. Union City, NJ 07087- Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer Self Employed Occupation M.D. Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 10/01/1999	Amount of Each Receipt this Period 1,000.00
G. Full Name, Mailing Address and Zip Code Fernando Finciro 480 Mountain Blvd. Plainfield, NJ 07060- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Paramount Funding Occupation Loan Officer Aggregate Year-to-Date -> 500.00	Date (month, day, year) 10/12/1999	Amount of Each Receipt this Period 500.00

SUBTOTAL of Receipts This Page (optional)

6,000.00

TOTAL This Period (Last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

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for each category of the
following SubcategoryPAGE 02
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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 similar purposes, other than using the name and address of any political committee to solicit contributions from such committee.

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

A. Full Name, Mailing Address and Zip Code Louis Policastro, Jr. Ho Ho Kus, NJ 07423- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer information requested Occupation information requested Aggregate Year-to-Date -> 500.00	Date (month, day, year) 11/18/1999	Amount of Each Receipt this Period 500.00
B. Full Name, Mailing Address and Zip Code David Powell 3 MC Mahon Ave. Bedford, MA 01730- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer CH Powell Co. Occupation Custom Broker Aggregate Year-to-Date -> 350.00	Date (month, day, year) 11/18/1999	Amount of Each Receipt this Period 350.00
C. Full Name, Mailing Address and Zip Code Phil Rapp, Jr. 43 Southern Blvd. Chatham, NC 07928- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Knight/Trimark Occupation Securities Traders Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 11/17/1999	Amount of Each Receipt this Period 1,000.00
D. Full Name, Mailing Address and Zip Code Walter P. Raquet 41 Welsh LN. New Vernon, NJ 07976- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Knight Securities Occupation Finance Aggregate Year-to-Date -> 700.00	Date (month, day, year) 11/17/1999	Amount of Each Receipt this Period 700.00
E. Full Name, Mailing Address and Zip Code Walter P. Raquet 41 Welsh LN. New Vernon, NJ 07976- Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer Knight Securities Occupation Finance Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 11/17/1999	Amount of Each Receipt this Period 300.00
F. Full Name, Mailing Address and Zip Code John Lamar Ray 4310 - 20th St., NE. Washington, DC 20018- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Attorney Occupation Manatt Phelps Phillips Aggregate Year-to-Date -> 250.00	Date (month, day, year) 11/18/1999	Amount of Each Receipt this Period 250.00
G. Full Name, Mailing Address and Zip Code Maurice Reifman 231 Sunset Ave. Englewood, NJ 07621- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Structured Health Care Mgmt.. Occupation Executive Aggregate Year-to-Date -> 500.00	Date (month, day, year) 10/01/1999	Amount of Each Receipt this Period 500.00

SUBTOTAL of Receipts This Page (optional)

3,600.00

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SCHEDULE A

ITEMIZED RECEIPTS

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

A. Full Name, Mailing Address and Zip Code Joseph Riccardi 321 N. Pleasant Ave. Ridgewood, NJ 07450- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Knight/Trimark Occupation Trader Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 11/17/1999 Amount of Each Receipt this Period 1,000.00
B. Full Name, Mailing Address and Zip Code Carlos Rodriguez 1710 Rhode Island Ave., NW, 10th Floor Washington, DC 20036- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Carlos Rodriguez & Associates Occupation Attorney Aggregate Year-to-Date -> 500.00	Date (month, day, year) 11/08/1999 Amount of Each Receipt this Period 500.00
C. Full Name, Mailing Address and Zip Code Luis Rodriguez 105 Monmouth Rd. Elizabeth, NJ 07208 Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer Vilu Construction, Inc. Occupation Engineer Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 10/12/1999 Amount of Each Receipt this Period 1,000.00
D. Full Name, Mailing Address and Zip Code Randall Romig 4223 Paces Ferry Rd. Atlanta, GA 30339- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Outdoor Systems Occupation Director Aggregate Year-to-Date -> 500.00	Date (month, day, year) 12/08/1999 Amount of Each Receipt this Period 500.00
E. Full Name, Mailing Address and Zip Code Hossain Saghefi 857 Garhardt Ave. Elizabeth, NJ 07208- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer information requested Occupation Lab Technician Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 08/18/1999 Amount of Each Receipt this Period 1,000.00
F. Full Name, Mailing Address and Zip Code Anthony Sanfilippo 11 River Lane Westport, CT 06880- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Knight/Trimark Occupation Securities Traders Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 11/17/1999 Amount of Each Receipt this Period 1,000.00
G. Full Name, Mailing Address and Zip Code Jan K. Sarnowski 44 Point Breeze Dr. Howell, NJ 07421- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer PCM Occupation Construction Consultant Aggregate Year-to-Date -> 500.00	Date (month, day, year) 10/12/1999 Amount of Each Receipt this Period 500.00

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5,500.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

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

NAME OF COMMITTEE (in Full)

Menendez for Congress, Inc.

A. Full Name, Mailing Address and Zip Code Fred Scholz 140 Fulling Mill Fairfield, CT 06430- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Retired Aggregate Year-to-Date -> 500.00	Date (month, day, year) 11/08/1999	Amount of Each Receipt this Period 500.00
B. Full Name, Mailing Address and Zip Code Gabriel Scibelli 700 Rockaway Turnpike Lawrence, NY 11559- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Overton & Co., Air Services Occupation Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 11/19/1999	Amount of Each Receipt this Period 1,000.00
C. Full Name, Mailing Address and Zip Code Harvey Sigelbaum 115 Fifth Ave. New York, NY 10003- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Multiplan Occupation President and CEO Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 11/08/1999	Amount of Each Receipt this Period 1,000.00
D. Full Name, Mailing Address and Zip Code Maria A. Silverstein 461 Glendale Rd. Wyckoff, NJ 07481- Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer Sherwood Securities Occupation Finance Aggregate Year-to-Date -> 550.00	Date (month, day, year) 12/08/1999	Amount of Each Receipt this Period 550.00
E. Full Name, Mailing Address and Zip Code Maria A. Silverstein 461 Glendale Rd. Wyckoff, NJ 07481- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Sherwood Securities Occupation Finance Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 12/08/1999	Amount of Each Receipt this Period 450.00
F. Full Name, Mailing Address and Zip Code Melvin Simon 97-77 Queens Blvd. Flushing, NY 11374 Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Newport Assoc. Phase I Dev. Occupation Partner Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 07/30/1999	Amount of Each Receipt this Period 1,000.00 MEMO
G. Full Name, Mailing Address and Zip Code David Stallen 144 Delaware Ln. Franklin Lakes, NJ 07417 Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Self Occupation Lobbyist Aggregate Year-to-Date -> 500.00	Date (month, day, year) 11/08/1999	Amount of Each Receipt this Period 500.00

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4,000.00

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SCHEDULE A

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NAME OF COMMITTEE (In Full)

Mendez for Congress, Inc.

A. Full Name, Mailing Address and Zip Code Simon Spenser Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Knight/Trimark Occupation Securities Traders Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 11/17/1999	Amount of Each Receipt this Period 1,000.00
B. Full Name, Mailing Address and Zip Code Joshua Steiner 15 East 91st Street New York, NY 10128- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Lazard Freres & Co., LLC Occupation Banker Aggregate Year-to-Date -> 250.00	Date (month, day, year) 11/08/1999	Amount of Each Receipt this Period 250.00
C. Full Name, Mailing Address and Zip Code Belarmino Suarez 5 Gentry Dr. Long Valley, NJ 07853- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Mendonsa & Suarez, L L C Occupation Cpa Aggregate Year-to-Date -> 500.00	Date (month, day, year) 10/12/1999	Amount of Each Receipt this Period 500.00
D. Full Name, Mailing Address and Zip Code Joel Summer 1000 Blake Ave. Brooklyn, NY 11208-3536 Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Pacific Moving & Storage Corp. Occupation President Aggregate Year-to-Date -> 250.00	Date (month, day, year) 11/18/1999	Amount of Each Receipt this Period 250.00
E. Full Name, Mailing Address and Zip Code Randall Taylor 17 Laurel Mountain Way Califon, NJ 07830- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Knight/Trimark Occupation Trader Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 11/17/1999	Amount of Each Receipt this Period 1,000.00
F. Full Name, Mailing Address and Zip Code Richard Terrio, Jr. 95 S. Mountain Ave. Montclair, NJ 07042- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Herzog Reine Geduld Occupation Trader Aggregate Year-to-Date -> 200.00	Date (month, day, year) 11/17/1999	Amount of Each Receipt this Period 200.00
G. Full Name, Mailing Address and Zip Code Marilyn Berry Thompson 1025 Thomas Jefferson St, NW, Suite 400K Washington, DC 20007-0805 Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Jordan, Bart., Garanson & Johns Occupation Washington Representative Aggregate Year-to-Date -> 500.00	Date (month, day, year) 11/08/1999	Amount of Each Receipt this Period 500.00

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3,200.00

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NAME OF COMMITTEE (In Full)

Menendez for Congress, Inc.

A. Full Name, Mailing Address and Zip Code Robert Turner 146 Kensington Dr. Fort Lee, NJ 07024- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Knight/Trimark Occupation Securities Traders Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 11/17/1999	Amount of Each Receipt this Period 1,000.00
B. Full Name, Mailing Address and Zip Code Rafael Vizcarrondo 254 Munoz Rivera Ave. San Juan, PR 00936- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Ridor, Gonzalez, & Rodriguez Occupation information requested Aggregate Year-to-Date -> 500.00	Date (month, day, year) 09/14/1999	Amount of Each Receipt this Period 500.00
C. Full Name, Mailing Address and Zip Code Brian Wendt 904 Weatherbus Downers Grove, IL 60516- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Knight/Trimark Occupation Trader Aggregate Year-to-Date -> 250.00	Date (month, day, year) 11/17/1999	Amount of Each Receipt this Period 250.00
D. Full Name, Mailing Address and Zip Code Nicole Wier 3 East 22nd St., Apt. 9C New York, NY 10010- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Wain Securities Occupation Manager Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 11/17/1999	Amount of Each Receipt this Period 1,000.00
E. Full Name, Mailing Address and Zip Code H. Newton Williams P.O. Box 937 Mt. Leon, VA 22101- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Colanese Occupation Government Relations Cons. Aggregate Year-to-Date -> 250.00	Date (month, day, year) 11/08/1999	Amount of Each Receipt this Period 250.00
F. Full Name, Mailing Address and Zip Code Alan Wilzig information requested Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer The Trust Company Occupation Executive V.P. Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 08/10/1999	Amount of Each Receipt this Period 1,000.00
G. Full Name, Mailing Address and Zip Code Alan Wilzig information requested Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer The Trust Company Occupation Executive V.P. Aggregate Year-to-Date -> 1,500.00	Date (month, day, year) 08/10/1999	Amount of Each Receipt this Period 500.00

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4,500.00

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

A. Full Name, Mailing Address and Zip Code Ivan Wilzig 15 Journal Square Jersey City, NJ 07306- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer The Trust Company Occupation Senior Vice President	Date (month, day, year) 08/10/1999	Amount of Each Receipt this Period 1,000.00 Aggregate Year-to-Date -> 1,000.00
B. Full Name, Mailing Address and Zip Code Ivan Wilzig 15 Journal Square Jersey City, NJ 07306- Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer The Trust Company Occupation Senior Vice President	Date (month, day, year) 08/10/1999	Amount of Each Receipt this Period 500.00 Aggregate Year-to-Date -> 1,500.00
C. Full Name, Mailing Address and Zip Code Sherry Wilzig Izak 4 Windermere Ct. Livingston, NJ 07039- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Wilshire Oil Co. Occupation Chairwoman of Board	Date (month, day, year) 08/10/1999	Amount of Each Receipt this Period 1,000.00 Aggregate Year-to-Date -> 1,000.00
D. Full Name, Mailing Address and Zip Code Sherry Wilzig Izak 4 Windermere Ct. Livingston, NJ 07039- Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer Wilshire Oil Co. Occupation Chairwoman of Board	Date (month, day, year) 08/10/1999	Amount of Each Receipt this Period 500.00 Aggregate Year-to-Date -> 1,500.00
E. Full Name, Mailing Address and Zip Code Margaret Wyrwas 3 Meadowbrook Ln. Westport, CT 06880- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Knight/Trimark Occupation Securities Traders	Date (month, day, year) 11/17/1999	Amount of Each Receipt this Period 250.00 Aggregate Year-to-Date -> 250.00
F. Full Name, Mailing Address and Zip Code Carlos Barbas Port Imperial, 6th Ave., Apt. 6201 West New York, NJ 07093- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Prudential Securities Occupation Financial Advisor	Date (month, day, year) 12/06/1999	Amount of Each Receipt this Period 1,000.00 Aggregate Year-to-Date -> 1,000.00
G. Full Name, Mailing Address and Zip Code Bradley Zipper 230 Central Park W., Apt. 4G New York, NY 10024-6037 Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Herzog Heine Geduld Occupation Securities Traders	Date (month, day, year) 11/17/1999	Amount of Each Receipt this Period 500.00 Aggregate Year-to-Date -> 500.00

SUBTOTAL of Receipts This Page (optional)

4,750.00

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

A. Full Name, Mailing Address and Zip Code Douglas Zucker 4 Tiffany Rd. Livingston, NJ 07039 Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Schenck, Price, Smith, et. al Occupation Attorney Aggregate Year-to-Date -> 500.00	Date (month, day, year) 08/18/1999	Amount of Each Receipt this Period 500.00
B. Full Name, Mailing Address and Zip Code Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date ->	Date (month, day, year) / /	Amount of Each Receipt this Period
C. Full Name, Mailing Address and Zip Code Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date ->	Date (month, day, year) / /	Amount of Each Receipt this Period
D. Full Name, Mailing Address and Zip Code Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date ->	Date (month, day, year) / /	Amount of Each Receipt this Period
E. Full Name, Mailing Address and Zip Code Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date ->	Date (month, day, year) / /	Amount of Each Receipt this Period
F. Full Name, Mailing Address and Zip Code Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date ->	Date (month, day, year) / /	Amount of Each Receipt this Period
G. Full Name, Mailing Address and Zip Code Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date ->	Date (month, day, year) / /	Amount of Each Receipt this Period

SUBTOTAL of Receipts This Page (optional)

500.00

TOTAL This Period (last page this line number only)

114,778.88

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedules for each category of the attached Summary Page

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FOR LINE NUMBER 11(c)

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

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

A. Full Name, Mailing Address and Zip Code AFSA PAC 919 Eighteenth Street, NW Washington, DC 20006- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date ->	Date (month, day, year) 07/14/1999 catering 1,102.51	Amount of Each Receipt this Period 1,102.51 IN-KIND
B. Full Name, Mailing Address and Zip Code AFSA PAC 919 Eighteenth Street, NW Washington, DC 20006- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date ->	Date (month, day, year) 12/08/1999 2,102.51	Amount of Each Receipt this Period 1,000.00
C. Full Name, Mailing Address and Zip Code AFSCME, AFL-CIO 1625 L St., N.W. attn: Washington, DC 20036 Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date ->	Date (month, day, year) 12/27/1999 5,000.00	Amount of Each Receipt this Period 5,000.00
D. Full Name, Mailing Address and Zip Code AGSHF Civic Action 1333 New Hampshire Ave., NW Suite 400 attn: Washington, DC 20036- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date ->	Date (month, day, year) 11/08/1999 500.00	Amount of Each Receipt this Period 500.00
E. Full Name, Mailing Address and Zip Code ASCAP Legislative Fund for the Arts 1 Lincoln Plaza attn: New York, NY 10023 Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date ->	Date (month, day, year) 11/23/1999 500.00	Amount of Each Receipt this Period 500.00
F. Full Name, Mailing Address and Zip Code AT&T PAC 32 Avenue Of The Americas New York, NY 10013 Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date ->	Date (month, day, year) 12/27/1999 500.00	Amount of Each Receipt this Period 500.00
G. Full Name, Mailing Address and Zip Code Action Committee for Rural Electrification 4301 Wilson Blvd. attn: Arlington, VA 22203- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date ->	Date (month, day, year) 11/08/1999 500.00	Amount of Each Receipt this Period 500.00

SUBTOTAL of Receipts This Page (optional)

9,102.51

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule(s)
for each category at the
Detailed Summary PagePAGE 2 OF 14
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Any information copied from such Reports and statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

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

A. Full Name, Mailing Address and Zip Code Advanta Gov't. Relations One Righter Parkway Attn: Wilmington, DE 19803- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 09/03/1999	Amount of Each Receipt this Period 1,000.00
B. Full Name, Mailing Address and Zip Code Air Line Pilots Ass'n PAC 1625 Massachusetts Avenue N.W. attn: Washington, DC 20036 Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 12/08/1999	Amount of Each Receipt this Period 1,000.00
C. Full Name, Mailing Address and Zip Code Allied Domestic Spirits & Wine 700 Eleventh Street, NW., Ste. 600 Washington, DC 20001- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date -> 500.00	Date (month, day, year) 11/22/1999	Amount of Each Receipt this Period 500.00
D. Full Name, Mailing Address and Zip Code Amalgamated Transit Union 5025 Wisconsin Ave., N.W. attn: Washington, DC 20016 Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date -> 2,000.00	Date (month, day, year) 12/29/1999	Amount of Each Receipt this Period 2,000.00
E. Full Name, Mailing Address and Zip Code American Bankers Ass'n BankPAC 1120 Connecticut Ave., N.W. attn: Washington, DC 20036 Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date -> 5,000.00	Date (month, day, year) 09/24/1999	Amount of Each Receipt this Period 5,000.00
F. Full Name, Mailing Address and Zip Code American Council of Life Insurance 1001 Pennsylvania Ave., NW. Washington, DC 20004- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 11/08/1999	Amount of Each Receipt this Period 1,000.00
G. Full Name, Mailing Address and Zip Code American Federation of Teachers 555 New Jersey Ave., N.W. attn: Washington, DC 20001-2079 Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date -> 500.00	Date (month, day, year) 12/08/1999	Amount of Each Receipt this Period 500.00

SUBTOTAL of Receipts This Page (optional)

11,000.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule for each category of the detailed Summary Page

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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 same committee.

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

A. Full Name, Mailing Address and Zip Code American Insurance Ass'n. 1130 Connecticut Ave., NW, Ste. 1000 Washington, DC 20036- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 09/29/1999	Amount of Each Receipt this Period 1,000.00
B. Full Name, Mailing Address and Zip Code American Maritime Officers 650 Fourth Ave Brooklyn, NY 11232 Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date -> 500.00	Date (month, day, year) 11/08/1999	Amount of Each Receipt this Period 500.00
C. Full Name, Mailing Address and Zip Code American Medical PAC 1101 Vermont Ave., NW Washington, DC 20005- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date -> 500.00	Date (month, day, year) 11/08/1999	Amount of Each Receipt this Period 500.00
D. Full Name, Mailing Address and Zip Code American Optometric Association 1505 Prince Street, Suite 300 attn: : Alexandria, VA 22314 Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date -> 500.00	Date (month, day, year) 11/08/1999	Amount of Each Receipt this Period 500.00
E. Full Name, Mailing Address and Zip Code Assoc. of Trial Lawyers PAC 1050 - 31st Street N.W. attn: : Washington, DC 20007 Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 11/08/1999	Amount of Each Receipt this Period 1,000.00
F. Full Name, Mailing Address and Zip Code Bank of America 1401 New York Ave., NW, Suite 1100 Washington, DC 20005- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 10/12/1999	Amount of Each Receipt this Period 1,000.00
G. Full Name, Mailing Address and Zip Code Bank of America 1401 New York Ave., NW, Suite 1100 Washington, DC 20005- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date -> 1,500.00	Date (month, day, year) 11/08/1999	Amount of Each Receipt this Period 500.00

SUBTOTAL of Receipts This Page (optional)

5,000.00

TOTAL This Period (last page this line number only)

SCHEDULE A
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 Use separate schedule(s)
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NAME OF COMMITTEE (In Full)
Menendez for Congress, Inc.

A. Full Name, Mailing Address and Zip Code BankBoston Corp. PAC 100 Federal St., Mailstop 01-28-04 Boston, MA 02110- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Date (month, day, year) 10/12/1999 Amount of Each Receipt this Period 500.00 Aggregate Year-to-Date -> 500.00
B. Full Name, Mailing Address and Zip Code Bell Atlantic - New Jersey, Inc. PAC 1717 Arch Street 46W Philadelphia, PA 19103- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Date (month, day, year) 12/27/1999 Amount of Each Receipt this Period 1,000.00 Aggregate Year-to-Date -> 1,000.00
C. Full Name, Mailing Address and Zip Code Brotherhood of Locomotive Engineers 1370 Ontario St. Cleveland, OH 44113-1702 Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Date (month, day, year) 11/08/1999 Amount of Each Receipt this Period 1,000.00 Aggregate Year-to-Date -> 1,000.00
D. Full Name, Mailing Address and Zip Code Building and Construction Trades PAC 815 16th Street, NW, Suite 603 attn: Washington, DC 20006- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Date (month, day, year) 12/28/1999 Amount of Each Receipt this Period 1,000.00 Aggregate Year-to-Date -> 1,000.00
E. Full Name, Mailing Address and Zip Code CHUBB PAC 15 Mountain View Rd, Box 1615 attn: Warren, NJ 07061 Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Date (month, day, year) 10/20/1999 Amount of Each Receipt this Period 1,000.00 Aggregate Year-to-Date -> 1,000.00
F. Full Name, Mailing Address and Zip Code CSX Transportation, Inc. PAC 1331 Penn. Ave N.W. Suite 500 attn: Washington, DC 20004 Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Date (month, day, year) 10/25/1999 Amount of Each Receipt this Period 500.00 Aggregate Year-to-Date -> 500.00
G. Full Name, Mailing Address and Zip Code Chase Manhattan Corp. PAC 270 Park Avenue New York, NY 10017- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Date (month, day, year) 10/20/1999 Amount of Each Receipt this Period 1,000.00 Aggregate Year-to-Date -> 1,000.00

SUBTOTAL of Receipts This Page (optional)

6,000.00

TOTAL This Period (last page this line number only)

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

A. Full Name, Mailing Address and Zip Code Citigroup Inc. PAC 1101 Pennsylvania Ave., NW Washington, DC 20004-	Name of Employer Occupation	Date (month, day, year) 10/20/1999	Amount of Each Receipt this Period 1,000.00
Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date -> 1,000.00		
B. Full Name, Mailing Address and Zip Code Comerica Incorporated PAC PO Box 7500 Detroit, MI 48275-	Name of Employer Occupation	Date (month, day, year) 10/20/1999	Amount of Each Receipt this Period 1,000.00
Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date -> 1,000.00		
C. Full Name, Mailing Address and Zip Code Consumer Bankers Ass'n. PAC 1000 Wilson Blvd., Ste. 3012 Arlington, VA 22209-	Name of Employer Occupation	Date (month, day, year) 09/24/1999	Amount of Each Receipt this Period 500.00
Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date -> 500.00		
D. Full Name, Mailing Address and Zip Code Edison International PAC 555 12th St., NW., Ste. 640 Washington, DC 20004-2505	Name of Employer Occupation	Date (month, day, year) 11/17/1999	Amount of Each Receipt this Period 500.00
Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date -> 500.00		
E. Full Name, Mailing Address and Zip Code First Maryland Bancorp Federal PAC P.O. Box 1596 Baltimore, MD 21203-	Name of Employer Occupation	Date (month, day, year) 11/08/1999	Amount of Each Receipt this Period 1,000.00
Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date -> 1,000.00		
F. Full Name, Mailing Address and Zip Code First Union Corp. 1 First Union Center, 301 E. College St. Charlotte, NC 28208-	Name of Employer Occupation	Date (month, day, year) 09/14/1999	Amount of Each Receipt this Period 500.00
Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date -> 500.00		
G. Full Name, Mailing Address and Zip Code Foster Wheeler Int'l. Corp. PAC 1667 K St., NW, Suite 650 attn: Washington, DC 20006-	Name of Employer Occupation	Date (month, day, year) 11/08/1999	Amount of Each Receipt this Period 500.00
Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date -> 500.00		

SUBTOTAL of Receipts This Page (optional)

5,000.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

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

A. Full Name, Mailing Address and Zip Code Gas Employees PAC 400 N. Capitol St., NW Washington, DC 20001- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date -> 500.00	Date (month, day, year) 12/29/1999	Amount of Each Receipt this Period 500.00
B. Full Name, Mailing Address and Zip Code General Electric Co. PAC 1299 Pennsylvania Ave., NW, Suite 1100 W Washington, DC 20004-2467 Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 07/30/1999	Amount of Each Receipt this Period 1,000.00
C. Full Name, Mailing Address and Zip Code Greyhound Lines Inc. PAC 15110 N. Dallas Pkwy. Dallas, TX 75248- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date -> 500.00	Date (month, day, year) 12/27/1999	Amount of Each Receipt this Period 500.00
D. Full Name, Mailing Address and Zip Code Hoochist Celanese 901 15th Street, NW, Suite 1000, 10th Fl Washington, DC 20005- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date -> 500.00	Date (month, day, year) 11/23/1999	Amount of Each Receipt this Period 500.00
E. Full Name, Mailing Address and Zip Code Hoffman LaRoche Good Govt. Committee 1300 I St., N.W., Suite 520 W Washington, DC 20005 Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date -> 500.00	Date (month, day, year) 09/14/1999	Amount of Each Receipt this Period 500.00
F. Full Name, Mailing Address and Zip Code Holland America Line Westcoast (HALPAC) 300 Elliott Avenue West Seattle, WA 98119 Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date -> 500.00	Date (month, day, year) 12/27/1999	Amount of Each Receipt this Period 500.00
G. Full Name, Mailing Address and Zip Code House Pac 2700 Sanders Rd. Prospect Heights, IL 60070- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 08/09/1999	Amount of Each Receipt this Period 1,000.00

SUBTOTAL of Receipts This Page (optional)

4,500.00

TOTAL This Period (Last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule(s)
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Any information required from such reports and statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

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

A. Full Name, Mailing Address and Zip Code House Pac 2700 Sanders Rd. Prospect Heights, IL 60070- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date -> 2,000.00	Date (month, day, year) 09/29/1999	Amount of Each Receipt this Period 1,000.00
B. Full Name, Mailing Address and Zip Code Int'l Brotherhood Electrical Workers 1125 15th St., N.W. attn: Washington, DC 20005 Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date -> 2,000.00	Date (month, day, year) 12/06/1999	Amount of Each Receipt this Period 2,000.00
C. Full Name, Mailing Address and Zip Code IETEE LEAP PAC 8650 Fenton St., Suite 400 attn: Silver Spring, MD 20910- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date -> 200.00	Date (month, day, year) 12/08/1999	Amount of Each Receipt this Period 200.00
D. Full Name, Mailing Address and Zip Code International Council of Cruise Lines 1211 Conn. Ave., N.W., Suite 800 attn: Washington, DC 20036 Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date -> 500.00	Date (month, day, year) 09/02/1999	Amount of Each Receipt this Period 500.00
E. Full Name, Mailing Address and Zip Code Keycard Political Action Committee 127 Public Square attn: Cleveland, OH 44114-1306 Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 10/20/1999	Amount of Each Receipt this Period 1,000.00
F. Full Name, Mailing Address and Zip Code Laborers' Political League 905 - 16th Street, N.W. attn: Washington, DC 20006 Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date -> 1,500.00	Date (month, day, year) 11/08/1999	Amount of Each Receipt this Period 1,500.00
G. Full Name, Mailing Address and Zip Code Lucent Technologies PAC 300 19th St., Suite 700 attn: Washington, DC 20006- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date -> 500.00	Date (month, day, year) 11/08/1999	Amount of Each Receipt this Period 500.00

SUBTOTAL of Receipts This Page (optional):

6,700.00

TOTAL This Period (last page this line number only)

SCHEDULE A

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Use separate schedule for each category of the Detailed Summary Page

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

A. Full Name, Mailing Address and Zip Code MBNA Corporation Federal PAC Wilmington, DE 19864-0616 Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 09/24/1999	Amount of Each Receipt this Period 1,000.00
B. Full Name, Mailing Address and Zip Code MEBA PAC 444 N. Capitol St. N.W., Suite 800 attn: ing Washington, DC 20001 Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date -> 500.00	Date (month, day, year) 11/08/1999	Amount of Each Receipt this Period 500.00
C. Full Name, Mailing Address and Zip Code Machinists Non-Partisan Political League 9000 Machinist Pl attn: ing Upper Marlboro, MD 20772 Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 11/08/1999	Amount of Each Receipt this Period 1,000.00
D. Full Name, Mailing Address and Zip Code Maintenance of Way Political League 26555 Rivergreen Rd., Ste. 200 Southfield, MI 48076- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date -> 500.00	Date (month, day, year) 11/17/1999	Amount of Each Receipt this Period 500.00
E. Full Name, Mailing Address and Zip Code McDermott, Will & Emery PAC 1200 18th St., NW., 8th Floor Washington, DC 20036-2506 Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 12/08/1999	Amount of Each Receipt this Period 1,000.00
F. Full Name, Mailing Address and Zip Code Merrill Lynch & Co. PAC 1455 Pennsylvania Ave., NW., Ste. 950 Washington, DC 20004- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 10/25/1999	Amount of Each Receipt this Period 1,000.00
G. Full Name, Mailing Address and Zip Code Morgan Stanley Owen Witter and Co. 2 World Trade Center, 45th Fl. New York, NY 10048- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 08/18/1999	Amount of Each Receipt this Period 1,000.00

SUBTOTAL of Receipts This Page (optional)

6,000.00

TOTAL This Period (last page this line number only)

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NAME OF COMMITTEE (In Full)

Menendez for Congress, Inc.

A. Full Name, Mailing Address and Zip Code Morgan Stanley Dean Witter and Co. 2 World Trade Center, 45th Fl. New York, NY 10048- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date ->	Date (month, day, year) 10/12/1999 2,000.00	Amount of Each Receipt this Period 1,000.00
B. Full Name, Mailing Address and Zip Code Multiplan Inc. PAC 115 5th Ave., 7th Fl New York, NY 10003- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date ->	Date (month, day, year) 11/08/1999 500.00	Amount of Each Receipt this Period 500.00
C. Full Name, Mailing Address and Zip Code Nat'l Assoc of Postmasters PAC 8 Herbert Street attn: " Alexandria, VA 22305 Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date ->	Date (month, day, year) 12/27/1999 500.00	Amount of Each Receipt this Period 500.00
D. Full Name, Mailing Address and Zip Code NARAL-PAC 1156 15th St., N.W., Suite 700 attn: " Washington, DC 20005 Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date ->	Date (month, day, year) 11/08/1999 500.00	Amount of Each Receipt this Period 500.00
E. Full Name, Mailing Address and Zip Code National PAC 600 Pennsylvania Ave., Ste. 207 Washington, DC 20003- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date ->	Date (month, day, year) 09/03/1999 2,500.00	Amount of Each Receipt this Period 2,500.00
F. Full Name, Mailing Address and Zip Code NCBPAA - Political Action Committee 1200 16th St., NW, Ste. 901 Washington, DC 20036- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date ->	Date (month, day, year) 11/18/1999 1,000.00	Amount of Each Receipt this Period 1,000.00
G. Full Name, Mailing Address and Zip Code Committee on Letter Carriers 100 Indiana Avenue N.W. attn: " Washington, DC 20001 Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date ->	Date (month, day, year) 12/29/1999 500.00	Amount of Each Receipt this Period 500.00

SUBTOTAL of Receipts This Page (optional)

6,500.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

 Use separate schedule
for each category of the
Detailed Summary Page

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FOR LINE NUMBER 11(c)

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

A. Full Name, Mailing Address and Zip Code Nat'l Check Cashers Assn., Inc. PAC Court Plaza North, 25 Main St., Box 647 Hackensack, NJ 07602- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Date (month, day, year) 10/12/1999 Amount of Each Receipt this Period 500.00 Aggregate Year-to-Date -> 500.00
B. Full Name, Mailing Address and Zip Code Nat'l Committee Preserve Social Security 2000 K St. N.W. Suite 800 attn: Washington, DC 20006 Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Date (month, day, year) 11/08/1999 Amount of Each Receipt this Period 500.00 Aggregate Year-to-Date -> 500.00
C. Full Name, Mailing Address and Zip Code Nat'l Education Association PAC 1201 16th St., N.W. attn: Washington, DC 20036-3290 Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Date (month, day, year) 11/08/1999 Amount of Each Receipt this Period 500.00 Aggregate Year-to-Date -> 500.00
D. Full Name, Mailing Address and Zip Code National City Corporation PAC 1900 East Ninth St. Cleveland, OH 44114- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Date (month, day, year) 09/24/1999 Amount of Each Receipt this Period 1,000.00 Aggregate Year-to-Date -> 1,000.00
E. Full Name, Mailing Address and Zip Code National Restaurant Ass'n. 1200 Seventeenth St., NW Washington, DC 20036- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Date (month, day, year) 12/27/1999 Amount of Each Receipt this Period 500.00 Aggregate Year-to-Date -> 500.00
F. Full Name, Mailing Address and Zip Code National Restaurant Ass'n. 1200 Seventeenth St., NW Washington, DC 20036- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Date (month, day, year) 12/29/1999 Amount of Each Receipt this Period 500.00 Aggregate Year-to-Date -> 1,000.00
G. Full Name, Mailing Address and Zip Code Norfolk Southern PAC Three Commercial Place Norfolk, VA 23510-2091 Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Date (month, day, year) 11/08/1999 Amount of Each Receipt this Period 1,000.00 Aggregate Year-to-Date -> 1,000.00

SUBTOTAL of Receipts This Page (optional)

4,500.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule(s)
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Detailed Summary Page

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FOR LINE NUMBER
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Any information copied from your Reports and Statements may not be used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any politician mentioned to solicit contributions from such person.

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

A. Full Name, Mailing Address and Zip Code Northwest Airlines PAC 5101 Northwest Drive St. Paul, MN 55111 Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 12/08/1999	Amount of Each Receipt this Period 1,000.00
B. Full Name, Mailing Address and Zip Code Oldcastle Materials, Inc. PAC 3333 K St., Ste. 405 Washington, DC 20007- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date -> 500.00	Date (month, day, year) 10/01/1999	Amount of Each Receipt this Period 500.00
C. Full Name, Mailing Address and Zip Code PNC Bank PAC One PNC Bank Plaza, 249 5th Ave. Pittsburgh, PA 15222-2719 Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 10/25/1999	Amount of Each Receipt this Period 1,000.00
D. Full Name, Mailing Address and Zip Code Best Marwick PAC 150 John F. Kennedy Pkwy. Short Hills, NJ 07078- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 11/08/1999	Amount of Each Receipt this Period 1,000.00
E. Full Name, Mailing Address and Zip Code Princess Cruises, Inc. PAC 10100 Santa Monica Blvd. Los Angeles, CA 90067- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date -> 500.00	Date (month, day, year) 12/27/1999	Amount of Each Receipt this Period 500.00
F. Full Name, Mailing Address and Zip Code Prudential Insurance Co. PAC 765 Broad Street attn: _____ Newark, NJ 07101 Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 10/12/1999	Amount of Each Receipt this Period 1,000.00
G. Full Name, Mailing Address and Zip Code Public Service Electric & Gas Co. One Massachusetts Ave., NW, Suite 710 Washington, DC 20001- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date -> 500.00	Date (month, day, year) 11/22/1999	Amount of Each Receipt this Period 500.00

SUBTOTAL of Receipts This Page (optional)

3,500.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

 Use separate schedule(s)
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Any information contained hereon such as reports and statements may not be sold or used by any person for the purpose of soliciting contributions or for campaign purposes, other than using the name and address of any political committee to collect contributions from such committee.

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

A. Full Name, Mailing Address and Zip Code R Duffy Wall & Associates 601-13th Street, NW., Ste. 410 Washington, DC 20005- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date ->	Date (month, day, year) 11/08/1999 500.00	Amount of Each Receipt this Period 500.00
B. Full Name, Mailing Address and Zip Code Responsible Citizens Pol. League, TCU 3 Research Place attn: Rockville, MD 20850 Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date ->	Date (month, day, year) 11/08/1999 1,000.00	Amount of Each Receipt this Period 1,000.00
C. Full Name, Mailing Address and Zip Code SBC Communications PAC 175. Houston, RM. 4-R-4 San Antonio, TX 78205- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date ->	Date (month, day, year) 11/08/1999 500.00	Amount of Each Receipt this Period 500.00
D. Full Name, Mailing Address and Zip Code Sea-Land Associates Good Gov't Fund 1331 Pennsylvania Ave., N.W. 4560 attn: 1 Washington, DC 20004-1703 Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date ->	Date (month, day, year) 11/08/1999 500.00	Amount of Each Receipt this Period 500.00
E. Full Name, Mailing Address and Zip Code Securities Industry Ass'n. 1401 Eye St., NW Washington, DC 20005- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date ->	Date (month, day, year) 09/29/1999 1,000.00	Amount of Each Receipt this Period 1,000.00
F. Full Name, Mailing Address and Zip Code Security Traders Ass'n PAC attn: 1 1155 21st St., NW Suite 300 Washington, DC 20036- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date ->	Date (month, day, year) 11/17/1999 1,000.00	Amount of Each Receipt this Period 1,000.00
G. Full Name, Mailing Address and Zip Code SEIU COPE Fund POC 1113 L Street, NW attn: 1 Washington, DC 20005 Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Senior Field Rep. Aggregate Year-to-Date ->	Date (month, day, year) 12/10/1999 1,000.00	Amount of Each Receipt this Period 1,000.00

SUBTOTAL of Receipts This Page (optional)

5,500.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

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

Menendez for Congress, Inc.

A. Full Name, Mailing Address and Zip Code Soft Drink PAC 1101 - Sixteenth St., NW Attn: ... Washington, DC 20036-4877 Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 11/08/1999 Amount of Each Receipt this Period 1,000.00
B. Full Name, Mailing Address and Zip Code Suntrust Bank PAC 215 South Monroe St., Ste. 125 Tallahassee, FL 32301- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date -> 500.00	Date (month, day, year) 09/29/1999 Amount of Each Receipt this Period 500.00
C. Full Name, Mailing Address and Zip Code TCNJ-PAC 35 Journal Sq. Jersey City, NJ 07302- Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 10/25/1999 Amount of Each Receipt this Period 1,000.00
D. Full Name, Mailing Address and Zip Code TCNJ-PAC 35 Journal Sq. Jersey City, NJ 07302- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date -> 2,000.00	Date (month, day, year) 10/25/1999 Amount of Each Receipt this Period 1,000.00
E. Full Name, Mailing Address and Zip Code The J.P. Morgan & Co. Inc., PAC 60 Wall Street New York, NY 10260- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 09/29/1999 Amount of Each Receipt this Period 1,000.00
F. Full Name, Mailing Address and Zip Code Transportation Trades Dept. PAC 400 K. Capitol St., N.W., Suite 861 Attn: ... Washington, DC 20001 Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date -> 500.00	Date (month, day, year) 11/08/1999 Amount of Each Receipt this Period 500.00
G. Full Name, Mailing Address and Zip Code UPSPAC 55 Glenlake Parkway N.E. Atlanta, GA 30328- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date -> 4,000.00	Date (month, day, year) 10/29/1999 Amount of Each Receipt this Period 4,000.00

SUBTOTAL of Receipts This Page (optional)

9,000.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

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

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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 conducting campaigns, unless done using the name and address of any political committee to solicit contributions from such committee.

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

A. Full Name, Mailing Address and Zip Code United Assoc, Plumbing and Pipe Fitting 901 Massachusetts Ave., N.W. Attn: Washington, DC 20001 Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date ->	Date (month, day, year) 07/30/1999 1,500.00	Amount of Each Receipt this Period 1,500.00
B. Full Name, Mailing Address and Zip Code Verner, Llipfert, Bernhard, et. al 901-15th St., NW., Ste. 700 Washington, DC 20005- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date ->	Date (month, day, year) 08/18/1999 1,500.00	Amount of Each Receipt this Period 1,500.00
C. Full Name, Mailing Address and Zip Code Verner, Llipfert, Bernhard, et. al 901-15th St., NW., Ste. 700 Washington, DC 20005- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date ->	Date (month, day, year) 12/08/1999 2,855.57	Amount of Each Receipt this Period 2,855.57
D. Full Name, Mailing Address and Zip Code Verner, Llipfert, Bernhard, et. al 901-15th St., NW., Ste. 700 Washington, DC 20005- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation catering Aggregate Year-to-Date ->	Date (month, day, year) 12/08/1999 4,500.00	Amount of Each Receipt this Period 144.43 IN-KIND
E. Full Name, Mailing Address and Zip Code Winston S. Scrawn 1400 L St., NW Attn: CC Washington, DC 20005-3502 Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date ->	Date (month, day, year) 09/29/1999 1,000.00	Amount of Each Receipt this Period 1,000.00
F. Full Name, Mailing Address and Zip Code Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date ->	Date (month, day, year) / /	Amount of Each Receipt this Period
G. Full Name, Mailing Address and Zip Code Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date ->	Date (month, day, year) / /	Amount of Each Receipt this Period

SUBTOTAL of Receipts This Page (optional)

7,000.00

TOTAL This Period (last page this line number only)

91,302.51

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule(s)
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Detailed Summary Page

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FOR LINE NUMBER 14

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

A. Full Name, Mailing Address and Zip Code Internal Revenue Service Hollisville, NY 00501- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer REFUND CHECK Occupation Aggregate Year-to-Date ->	Date (month, day, year) 07/30/1999 5,050.51	Amount of Each Receipt this Period 5,050.51
B. Full Name, Mailing Address and Zip Code Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date ->	Date (month, day, year) / /	Amount of Each Receipt this Period
C. Full Name, Mailing Address and Zip Code Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date ->	Date (month, day, year) / /	Amount of Each Receipt this Period
D. Full Name, Mailing Address and Zip Code Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date ->	Date (month, day, year) / /	Amount of Each Receipt this Period
E. Full Name, Mailing Address and Zip Code Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date ->	Date (month, day, year) / /	Amount of Each Receipt this Period
F. Full Name, Mailing Address and Zip Code Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date ->	Date (month, day, year) / /	Amount of Each Receipt this Period
G. Full Name, Mailing Address and Zip Code Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date ->	Date (month, day, year) / /	Amount of Each Receipt this Period

SUBTOTAL of Receipts This Page (optional)

5,050.51

TOTAL This Period (last page this line number only)

5,050.51

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule for
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NAME OF COMMITTEE (In Full)

Menendez for Congress, Inc.

A. Full Name, Mailing Address and Zip Code Bear Stearns Cos. Inc. Stock Portfolio Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer DIVIDEND Occupation Aggregate Year-to-Date ->	Date (month, day, year) 08/27/1999 7.50	Amount of Each Receipt this Period 7.50
B. Full Name, Mailing Address and Zip Code Bear Stearns Cos. Inc. Stock Portfolio Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer DIVIDEND Occupation Aggregate Year-to-Date ->	Date (month, day, year) 11/26/1999 28.09	Amount of Each Receipt this Period 20.59
C. Full Name, Mailing Address and Zip Code Bear Stearns Cos. Inc. Stock Portfolio Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer DIVIDEND Occupation Aggregate Year-to-Date ->	Date (month, day, year) 11/26/1999 35.59	Amount of Each Receipt this Period 7.50
D. Full Name, Mailing Address and Zip Code Citigroup Stock Portfolio Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer DIVIDEND Occupation Aggregate Year-to-Date ->	Date (month, day, year) 08/27/1999 210.00	Amount of Each Receipt this Period 210.00
E. Full Name, Mailing Address and Zip Code Citigroup Stock Portfolio Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer DIVIDEND Occupation Aggregate Year-to-Date ->	Date (month, day, year) 11/24/1999 420.00	Amount of Each Receipt this Period 210.00
F. Full Name, Mailing Address and Zip Code Prudential Securities 1 Liberty Plaza New York, NY 10006- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer MONEY MARKET DIVIDEND Occupation Aggregate Year-to-Date ->	Date (month, day, year) 07/23/1999 2,576.71	Amount of Each Receipt this Period 2,576.71
G. Full Name, Mailing Address and Zip Code Prudential Securities 1 Liberty Plaza New York, NY 10006- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer MONEY MARKET DIVIDEND Occupation Aggregate Year-to-Date ->	Date (month, day, year) 08/25/1999 5,486.03	Amount of Each Receipt this Period 2,909.38

SUBTOTAL of Receipts This Page (optional)

5,941.68

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule(s)
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Detailed Summary PagePAGE 2 OF 2
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NAME OF COMMITTEE (In Full)

Menendez for Congress, Inc.

A. Full Name, Mailing Address and Zip Code Prudential Securities 1 Liberty Plaza New York, NY 10006- Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Name of Employer MONEY MARKET DIVIDEND Occupation Aggregate Year-to-Date ->	Date (month, day, year) 09/24/1999 8,584.28	Amount of Each Receipt this Period 3,098.19
B. Full Name, Mailing Address and Zip Code Prudential Securities 1 Liberty Plaza New York, NY 10006- Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Name of Employer MONEY MARKET DIVIDEND Occupation Aggregate Year-to-Date ->	Date (month, day, year) 10/25/1999 11,468.07	Amount of Each Receipt this Period 2,883.79
C. Full Name, Mailing Address and Zip Code Prudential Securities 1 Liberty Plaza New York, NY 10006- Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Name of Employer MONEY MARKET DIVIDEND Occupation Aggregate Year-to-Date ->	Date (month, day, year) 11/24/1999 14,669.30	Amount of Each Receipt this Period 3,201.23
D. Full Name, Mailing Address and Zip Code Prudential Securities 1 Liberty Plaza New York, NY 10006- Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Name of Employer MONEY MARKET DIVIDEND Occupation Aggregate Year-to-Date ->	Date (month, day, year) 12/30/1999 18,458.60	Amount of Each Receipt this Period 3,789.30
E. Full Name, Mailing Address and Zip Code Summit Bancorp Stock Portfolio Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Name of Employer DIVIDEND Occupation Aggregate Year-to-Date ->	Date (month, day, year) 08/02/1999 330.00	Amount of Each Receipt this Period 330.00
F. Full Name, Mailing Address and Zip Code Summit Bancorp Stock Portfolio Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Name of Employer DIVIDEND Occupation Aggregate Year-to-Date ->	Date (month, day, year) 11/01/1999 660.00	Amount of Each Receipt this Period 330.00
G. Full Name, Mailing Address and Zip Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date ->	Date (month, day, year) / /	Amount of Each Receipt this Period

SUBTOTAL of Receipts This Page (optional)

13,632.51

TOTAL This Period (last page this line number only)

19,574.19

SCHEDULE B
ITEMIZED DISBURSEMENTS

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

Full Name, Mailing Address and Zip Code AFSA PAC Melissa A. Ward 919 Eighteenth Street, NW Washington, DC 20006-	Purpose of Disbursement catering Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	Date (month, day, year) 07/14/1999	Amount of Each Disbursement This Period 1,102.51 IN KIND
Full Name, Mailing Address and Zip Code Aristotle Publishing, Inc. 205 Pennsylvania Ave SE Washington, DC 20003-	Purpose of Disbursement DE III upgrade Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	Date (month, day, year) 10/01/1999	Amount of Each Disbursement This Period 3,300.00
Full Name, Mailing Address and Zip Code Bell Atlantic PO Box 4833 Trenton, NJ 08650-	Purpose of Disbursement phone service Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	Date (month, day, year) 12/16/1999	Amount of Each Disbursement This Period 238.02
Full Name, Mailing Address and Zip Code Bell Atlantic PO Box 4833 Trenton, NJ 08650-	Purpose of Disbursement phone service Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	Date (month, day, year) 11/23/1999	Amount of Each Disbursement This Period 341.68
Full Name, Mailing Address and Zip Code Bell Atlantic PO Box 4833 Trenton, NJ 08650-	Purpose of Disbursement phone bill Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	Date (month, day, year) 09/13/1999	Amount of Each Disbursement This Period 413.74
Full Name, Mailing Address and Zip Code Bell Atlantic PO Box 4833 Trenton, NJ 08650-	Purpose of Disbursement phone service Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	Date (month, day, year) 10/15/1999	Amount of Each Disbursement This Period 203.98
Full Name, Mailing Address and Zip Code Bell Atlantic PO Box 4833 Trenton, NJ 08650-	Purpose of Disbursement phone bill Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	Date (month, day, year) 08/18/1999	Amount of Each Disbursement This Period 215.59

SUBTOTAL of Disbursements This Page (optional)

5,815.52

TOTAL This Period (last page this line number only)

SCHEDULE B

ITEMIZED DISBURSEMENTS

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NAME OF COMMITTEE (In Full)

Menendez for Congress, Inc.

Full Name, Mailing Address and Zip Code Bell Atlantic PO Box 4833 Trenton, NJ 08650-	Purpose of Disbursement phone bill Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	Date (month, day, year) 07/30/1999	Amount of Each Disbursement This Period 23.49
Full Name, Mailing Address and Zip Code Bell Atlantic PO Box 4833 Trenton, NJ 08650-	Purpose of Disbursement phone bill Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	Date (month, day, year) 07/30/1999	Amount of Each Disbursement This Period 257.45
Full Name, Mailing Address and Zip Code Bell Atlantic Mobile 3 Mill Creek Dr. Rt. 3 West Secaucus, NJ 07094-	Purpose of Disbursement cellular service Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	Date (month, day, year) 12/08/1999	Amount of Each Disbursement This Period 42.96
Full Name, Mailing Address and Zip Code Bell Atlantic Mobile 3 Mill Creek Dr. Rt. 3 West Secaucus, NJ 07094-	Purpose of Disbursement cellular service Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	Date (month, day, year) 07/07/1999	Amount of Each Disbursement This Period 39.91
Full Name, Mailing Address and Zip Code Bell Atlantic Mobile 3 Mill Creek Dr. Rt. 3 West Secaucus, NJ 07094-	Purpose of Disbursement cellular service Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	Date (month, day, year) 11/09/1999	Amount of Each Disbursement This Period 68.17
Full Name, Mailing Address and Zip Code Bell Atlantic Mobile 3 Mill Creek Dr. Rt. 3 West Secaucus, NJ 07094-	Purpose of Disbursement cellular service Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	Date (month, day, year) 07/30/1999	Amount of Each Disbursement This Period 40.02
Full Name, Mailing Address and Zip Code Bell Atlantic Mobile 3 Mill Creek Dr. Rt. 3 West Secaucus, NJ 07094-	Purpose of Disbursement cellular service Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	Date (month, day, year) 10/01/1999	Amount of Each Disbursement This Period 134.54

SUBTOTAL of Disbursements This Page (optional)

606.54

TOTAL This Period (last page this line number only)

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

Full Name, Mailing Address and Zip Code Bell Atlantic Mobile 3 Mill Creek Dr. Rt. 3 West Socorro, NJ 07093-	Purpose of Disbursement cellular service Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 09/03/1999	Amount of Each Disbursement This Period 39.91
Full Name, Mailing Address and Zip Code Cappalletti's Floris 1307 Bergenline Ave. Union City, NJ 07087-	Purpose of Disbursement floral arrangement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 08/18/1999	Amount of Each Disbursement This Period 53.00
Full Name, Mailing Address and Zip Code Cappalletti's Floris 1907 Bergenline Ave. Union City, NJ 07087-	Purpose of Disbursement floral arrangement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 08/25/1999	Amount of Each Disbursement This Period 44.90
Full Name, Mailing Address and Zip Code Cappalletti's Floris 1907 Bergenline Ave. Union City, NJ 07087-	Purpose of Disbursement floral arrangement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 08/18/1999	Amount of Each Disbursement This Period 58.85
Full Name, Mailing Address and Zip Code Jerry Casciano 85 Bingham Avenue Rumson, NJ 07760-	Purpose of Disbursement photo reprints Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 07/09/1999	Amount of Each Disbursement This Period 168.00
Full Name, Mailing Address and Zip Code Jerry Casciano 85 Bingham Avenue Rumson, NJ 07760-	Purpose of Disbursement photos Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 12/16/1999	Amount of Each Disbursement This Period 163.00
Full Name, Mailing Address and Zip Code Central Parking Systems 921 Bergen Ave. Jersey City, NJ 07306-	Purpose of Disbursement parking Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 10/28/1999	Amount of Each Disbursement This Period 160.00

SUBTOTAL of Disbursements This Page (optional)

687.66

TOTAL This Period (last page this line number only)

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

Full Name, Mailing Address and Zip Code Central Parking Systems 921 Bergen Ave. Jersey City, NJ 07306-	Purpose of Disbursement parking Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 11/29/1999	Amount of Each Disbursement This Period 160.00
Full Name, Mailing Address and Zip Code Central Parking Systems 921 Bergen Ave. Jersey City, NJ 07306-	Purpose of Disbursement parking Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 10/01/1999	Amount of Each Disbursement This Period 160.00
Full Name, Mailing Address and Zip Code Central Parking Systems 921 Bergen Ave. Jersey City, NJ 07306-	Purpose of Disbursement parking Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 07/07/1999	Amount of Each Disbursement This Period 160.00
Full Name, Mailing Address and Zip Code Central Parking Systems 921 Bergen Ave. Jersey City, NJ 07306-	Purpose of Disbursement parking Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 11/10/1999	Amount of Each Disbursement This Period 160.00
Full Name, Mailing Address and Zip Code Central Parking Systems 921 Bergen Ave. Jersey City, NJ 07306-	Purpose of Disbursement parking Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 07/30/1999	Amount of Each Disbursement This Period 160.00
Full Name, Mailing Address and Zip Code Central Parking Systems 921 Bergen Ave. Jersey City, NJ 07306-	Purpose of Disbursement parking Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 09/14/1999	Amount of Each Disbursement This Period 160.00
Full Name, Mailing Address and Zip Code Cliffhanger Products 161 Park Ave. Rutherford, NJ 07070-	Purpose of Disbursement entertainment Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 07/26/1999	Amount of Each Disbursement This Period 425.00

SUBTOTAL of Disbursements This Page (optional)

1,365.00

TOTAL This Period (Last page this line number only)

SCHEDULE B

ITEMIZED DISBURSEMENTS

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NAME OF COMMITTEE (In Full)

Menendez for Congress, Inc.

Full Name, Mailing Address and Zip Code Cliffhanger Producti 161 Park Ave. Rutherford, NJ 07070-	Purpose of Disbursement project children's luncheon Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	Date (month, day, year) 07/03/1999	Amount of Each Disbursement This Period 425.00
Full Name, Mailing Address and Zip Code Continental Newspaper 212 48th Street Union City, NJ 07087-	Purpose of Disbursement ads Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	Date (month, day, year) 10/28/1999	Amount of Each Disbursement This Period 1,350.00
Full Name, Mailing Address and Zip Code Continental Newspaper 212 48th Street Union City, NJ 07087-	Purpose of Disbursement ad Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	Date (month, day, year) 09/22/1999	Amount of Each Disbursement This Period 900.00
Full Name, Mailing Address and Zip Code Corporation Tax PO Box 193 Trenton, NJ 08646-0913	Purpose of Disbursement tax payment Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	Date (month, day, year) 12/27/1999	Amount of Each Disbursement This Period 566.00
Full Name, Mailing Address and Zip Code Corporation Tax PO Box 193 Trenton, NJ 08646-0913	Purpose of Disbursement tax payment Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	Date (month, day, year) 03/13/1999	Amount of Each Disbursement This Period 565.00
Full Name, Mailing Address and Zip Code Corporation Tax PO Box 193 Trenton, NJ 08646-0913	Purpose of Disbursement tax payment Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	Date (month, day, year) 08/02/1999	Amount of Each Disbursement This Period 90.67
Full Name, Mailing Address and Zip Code David Alan Caterers 5C Littell Road East Hanover, NJ 07936-	Purpose of Disbursement catering Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	Date (month, day, year) 10/21/1999	Amount of Each Disbursement This Period 614.80

SUBTOTAL of Disbursements This Page (optional)

4,511.47

TOTAL This Period (last page this line number only)

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

Full Name, Mailing Address and Zip Code Frank Dominguez 11 Rambling Brook Lane Warren, NJ 07059-	Purpose of Disbursement catering, staff, music, suppli Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 09/18/1999	Amount of Each Disbursement This Period 650.00 IN KIND
Full Name, Mailing Address and Zip Code Marilyn Dominguez 11 Rambling Brook Lane Warren, NJ 07059-	Purpose of Disbursement food, flowers, party supplies, Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 09/18/1999	Amount of Each Disbursement This Period 638.06 IN KIND
Full Name, Mailing Address and Zip Code 61 Nuevo Coqui 258 Clifton Ave. Newark, NJ 07104-	Purpose of Disbursement ad Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 09/10/1999	Amount of Each Disbursement This Period 350.00
Full Name, Mailing Address and Zip Code Electro America Inc. 1000 Stone St. Union, NJ 07083-	Purpose of Disbursement computer service Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 11/23/1999	Amount of Each Disbursement This Period 15.97
Full Name, Mailing Address and Zip Code Electro America Inc. 1000 Stone St. Union, NJ 07083-	Purpose of Disbursement service (CMIT upgrade) Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 11/09/1999	Amount of Each Disbursement This Period 95.00
Full Name, Mailing Address and Zip Code Electro America Inc. 1000 Stone St. Union, NJ 07083-	Purpose of Disbursement computer service Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 08/25/1999	Amount of Each Disbursement This Period 333.90
Full Name, Mailing Address and Zip Code Electro America Inc. 1000 Stone St. Union, NJ 07083-	Purpose of Disbursement computer service Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 09/03/1999	Amount of Each Disbursement This Period 402.80

SUBTOTAL of Disbursements This Page (optional)

2,485.73

TOTAL This Period (last page this line number only)

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ITEMIZED DISBURSEMENTS

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NAME OF COMMITTEE (In Full)

Menendez for Congress, Inc.

Full Name, Mailing Address and Zip Code Electro America Inc. 1000 Stone St. Union, NJ 07083-	Purpose of Disbursement computer service Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 10/25/1999	Amount of Each Disbursement This Period 151.03
Full Name, Mailing Address and Zip Code Electro America Inc. 1000 Stone St. Union, NJ 07083-	Purpose of Disbursement computer service Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 10/15/1999	Amount of Each Disbursement This Period 47.50
Full Name, Mailing Address and Zip Code Maravanda Enterprise 501 Lexington Ave., NW., Ste. 601 New York, NY 10017-	Purpose of Disbursement donation Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 08/20/1999	Amount of Each Disbursement This Period 1,300.00
Full Name, Mailing Address and Zip Code Celio Fernandez 23 Shetland Rd. Florham Park, NJ 07932-	Purpose of Disbursement flowers, catering, party suppl Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 09/18/1999	Amount of Each Disbursement This Period 219.71 IN KIND
Full Name, Mailing Address and Zip Code Celia Fernandez 23 Shetland Rd. Florham Park, NJ 07932-	Purpose of Disbursement supplies, gift, food Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 09/16/1999	Amount of Each Disbursement This Period 1,300.00 IN KIND
Full Name, Mailing Address and Zip Code Luis Fernandez 23 Shetland Rd. Florham Park, NJ 07932-	Purpose of Disbursement catering, valet Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 09/18/1999	Amount of Each Disbursement This Period 494.73 IN KIND
Full Name, Mailing Address and Zip Code David Franasiek 1155 21st Street, NW Suite 300 Washington, DC 20036-	Purpose of Disbursement catering Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 11/11/1999	Amount of Each Disbursement This Period 273.39 IN KIND

SUBTOTAL of Disbursements This Page (optional)

3,186.38

TOTAL This Period (last page this line number only)

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NAME OF COMMITTEE (In Full)

Menendez for Congress, Inc.

Full Name, Mailing Address and Zip Code Hanover Insurance Co P.O. Box 6016 Boston, MA 02266-3016	Purpose of Disbursement insurance Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 12/10/1999	Amount of Each Disbursement This Period 355.00
Full Name, Mailing Address and Zip Code Havana Cafe 3100 Clarendon Blvd attn: Arnaldo Rodriguez Arlington, VA 22201-	Purpose of Disbursement catering Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 07/21/1999	Amount of Each Disbursement This Period 638.75
Full Name, Mailing Address and Zip Code Hotel George 15 E Street, NW Washington, DC 20001-	Purpose of Disbursement catering Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 09/23/1999	Amount of Each Disbursement This Period 1,234.64
Full Name, Mailing Address and Zip Code Hotel George 15 E Street, NW Washington, DC 20001-	Purpose of Disbursement catering deposit Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 09/07/1999	Amount of Each Disbursement This Period 1,210.00
Full Name, Mailing Address and Zip Code Hudson United Bank 3100 Bergenline Ave. Union City, NJ 07087-	Purpose of Disbursement checks Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 11/30/1999	Amount of Each Disbursement This Period 92.00
Full Name, Mailing Address and Zip Code Michael Hutton 202 10TH ST SE Washington, DC 20003-	Purpose of Disbursement catering reimbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 08/09/1999	Amount of Each Disbursement This Period 275.00
Full Name, Mailing Address and Zip Code Internal Revenue Service Holtsville, NY 06501-	Purpose of Disbursement payroll taxes Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 12/03/1999	Amount of Each Disbursement This Period 1,414.64

SUBTOTAL of Disbursements This Page (optional)

5,220.03

TOTAL This Period (last page this line number only)

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

Full Name, Mailing Address and Zip Code Internal Revenue Service Holtsville, NY 00501-	Purpose of Disbursement payroll taxes Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 12/30/1999	Amount of Each Disbursement This Period 1,414.64
Full Name, Mailing Address and Zip Code Internal Revenue Service Holtsville, NY 00501-	Purpose of Disbursement payroll taxes Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 11/19/1999	Amount of Each Disbursement This Period 1,414.64
Full Name, Mailing Address and Zip Code Internal Revenue Service Holtsville, NY 00501-	Purpose of Disbursement payroll taxes Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 12/17/1999	Amount of Each Disbursement This Period 1,414.64
Full Name, Mailing Address and Zip Code Internal Revenue Service Holtsville, NY 00501-	Purpose of Disbursement payroll taxes Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 11/05/1999	Amount of Each Disbursement This Period 1,414.64
Full Name, Mailing Address and Zip Code Internal Revenue Service Holtsville, NY 00501-	Purpose of Disbursement payroll taxes Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 10/08/1999	Amount of Each Disbursement This Period 1,414.64
Full Name, Mailing Address and Zip Code Internal Revenue Service Holtsville, NY 00501-	Purpose of Disbursement payroll taxes Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 09/10/1999	Amount of Each Disbursement This Period 1,414.64
Full Name, Mailing Address and Zip Code Internal Revenue Service Holtsville, NY 00501-	Purpose of Disbursement payroll taxes Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 08/27/1999	Amount of Each Disbursement This Period 1,414.64

SUBTOTAL of Disbursements This Page (optional)

9,902.40

TOTAL This Period (last page this line number only)

SCHEDULE B

ITEMIZED DISBURSEMENTS

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NAME OF COMMITTEE (In Full)

Menendez for Congress, Inc.

Full Name, Mailing Address and Zip Code Internal Revenue Service Holtsville, NY 00501-	Purpose of Disbursement payroll taxes Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 09/24/1999	Amount of Each Disbursement This Period 1,414.64
Full Name, Mailing Address and Zip Code Internal Revenue Service Holtsville, NY 00501-	Purpose of Disbursement payroll taxes Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 07/30/1999	Amount of Each Disbursement This Period 998.90
Full Name, Mailing Address and Zip Code Internal Revenue Service Holtsville, NY 00501-	Purpose of Disbursement payroll taxes Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 10/22/1999	Amount of Each Disbursement This Period 1,414.64
Full Name, Mailing Address and Zip Code Internal Revenue Service Holtsville, NY 00501-	Purpose of Disbursement tax payment Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 11/08/1999	Amount of Each Disbursement This Period 59.89
Full Name, Mailing Address and Zip Code Internal Revenue Service Holtsville, NY 00501-	Purpose of Disbursement payroll taxes Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 07/02/1999	Amount of Each Disbursement This Period 1,161.68
Full Name, Mailing Address and Zip Code Internal Revenue Service Holtsville, NY 00501-	Purpose of Disbursement payroll taxes Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 07/09/1999	Amount of Each Disbursement This Period 99.84
Full Name, Mailing Address and Zip Code Internal Revenue Service Holtsville, NY 00501-	Purpose of Disbursement payroll taxes Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 08/13/1999	Amount of Each Disbursement This Period 1,630.41

SUBTOTAL of Disbursements This Page (optional)

6,780.00

TOTAL This Period (last page this line number only)

SCHEDULE B

ITEMIZED DISBURSEMENTS

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NAME OF COMMITTEE (In Full)

Menendez for Congress, Inc.

Full Name, Mailing Address and Zip Code Internal Revenue Service Holtzville, NY 00501-	Purpose of Disbursement payroll taxes Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	Date (month, day, year) 07/17/1999	Amount of Each Disbursement This Period 398.90
Full Name, Mailing Address and Zip Code Interpay, Inc. PO Box 1348 Morristown, NJ 07962	Purpose of Disbursement payroll service Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	Date (month, day, year) 12/27/1999	Amount of Each Disbursement This Period 60.18
Full Name, Mailing Address and Zip Code Interpay, Inc. PO Box 1348 Morristown, NJ 07962	Purpose of Disbursement payroll service Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	Date (month, day, year) 11/23/1999	Amount of Each Disbursement This Period 60.18
Full Name, Mailing Address and Zip Code Interpay, Inc. PO Box 1348 Morristown, NJ 07962	Purpose of Disbursement payroll service Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	Date (month, day, year) 09/02/1999	Amount of Each Disbursement This Period 64.30
Full Name, Mailing Address and Zip Code Interpay, Inc. PO Box 1348 Morristown, NJ 07962	Purpose of Disbursement payroll service Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	Date (month, day, year) 11/09/1999	Amount of Each Disbursement This Period 60.73
Full Name, Mailing Address and Zip Code Interpay, Inc. PO Box 1348 Morristown, NJ 07962	Purpose of Disbursement payroll service Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	Date (month, day, year) 07/09/1999	Amount of Each Disbursement This Period 59.42
Full Name, Mailing Address and Zip Code Interpay, Inc. PO Box 1348 Morristown, NJ 07962	Purpose of Disbursement payroll service Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	Date (month, day, year) 08/09/1999	Amount of Each Disbursement This Period 75.09

SUBTOTAL of Disbursements This Page (optional)

1,378.80

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NAME OF COMMITTEE (In Full)

Menendez for Congress, Inc.

Full Name, Mailing Address and Zip Code Interpay, Inc. PO Box 1348 Morristown, NJ 07962	Purpose of Disbursement payroll service Disbursement for: ☐ Salary ☐ General ☐ Other (specify)	Date (month, day, year) 10/01/1999	Amount of Each Disbursement This Period 61.75
Full Name, Mailing Address and Zip Code Jersey Journal 30 Journal square Jersey City, NJ 07306	Purpose of Disbursement ad Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 08/18/1999	Amount of Each Disbursement This Period 90.00
Full Name, Mailing Address and Zip Code Jersey Journal 30 Journal square Jersey City, NJ 07306	Purpose of Disbursement ad Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 10/28/1999	Amount of Each Disbursement This Period 3,945.84
Full Name, Mailing Address and Zip Code John Shinnick Studio 8 Thorne St. Jersey City, NJ 07307-	Purpose of Disbursement photos Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 07/07/1999	Amount of Each Disbursement This Period 300.00
Full Name, Mailing Address and Zip Code Krystal Night Limousine 832 Spring St. (Rt. 1&9 South) Elizabeth, NJ 07201-	Purpose of Disbursement car service Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 07/07/1999	Amount of Each Disbursement This Period 520.00
Full Name, Mailing Address and Zip Code La Noticia P.O. Box 5067 North Bergen, NJ 07047-	Purpose of Disbursement ad Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 08/18/1999	Amount of Each Disbursement This Period 1,000.00
Full Name, Mailing Address and Zip Code La Noticia P.O. Box 5067 North Bergen, NJ 07047-	Purpose of Disbursement ads Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 12/16/1999	Amount of Each Disbursement This Period 1,000.00

SUBTOTAL of Disbursements This Page (optional)

6,927.62

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ITEMIZED DISBURSEMENTS

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

Full Name, Mailing Address and Zip Code Lincoln Signs, Inc. 393 Front St. Perth Amboy, NJ 08861-	Purpose of Disbursement campaign sign Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 10/25/1999	Amount of Each Disbursement This Period 800.00
Full Name, Mailing Address and Zip Code MBNA Amer. Business P.O. Box 15469 Wilmington, DE 19886-	Purpose of Disbursement travel, lodging, food Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 11/15/1999	Amount of Each Disbursement This Period 2,551.23
Full Name, Mailing Address and Zip Code MBNA Amer. Business P.O. Box 15469 Wilmington, DE 19886-	Purpose of Disbursement travel, lodging, food Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 10/15/1999	Amount of Each Disbursement This Period 700.88
Full Name, Mailing Address and Zip Code MBNA Amer. Business P.O. Box 15469 Wilmington, DE 19886-	Purpose of Disbursement travel, lodging, food Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 12/16/1999	Amount of Each Disbursement This Period 1,347.53
Full Name, Mailing Address and Zip Code Patricia McGuire 323 St. Michaels Walk Union City, NJ 07087	Purpose of Disbursement consultant fee Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 11/09/1999	Amount of Each Disbursement This Period 3,000.00
Full Name, Mailing Address and Zip Code Robert Menendez 517 15th Street Union City, NJ 07087-	Purpose of Disbursement travel, food, lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 07/02/1999	Amount of Each Disbursement This Period 2,081.80
Full Name, Mailing Address and Zip Code Robert Menendez 517 15th Street Union City, NJ 07087-	Purpose of Disbursement travel, lodging, food Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 09/10/1999	Amount of Each Disbursement This Period 2,047.27

SUBTOTAL of Disbursements This Page (optional)

12,528.71

TOTAL This Period (last page this line number only)

SCHEDULE B

ITEMIZED DISBURSEMENTS

See separate schedule(s)
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NAME OF COMMITTEE (In Full)
Menendez for Congress, Inc.

Full Name, Mailing Address and Zip Code Robert Menendez 517 15th Street Union City, NJ 07087-	Purpose of Disbursement Travel, food Disbursement for: ☐ Salary ☐ General ☐ Other (specify)	Date (month, day, year) 12/10/1999	Amount of Each Disbursement This Period 246.60
Full Name, Mailing Address and Zip Code Nat'l Democratic Club 30 Ivy St. S.E. Washington, DC 20003-	Purpose of Disbursement catering Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 11/08/1999	Amount of Each Disbursement This Period 1,459.58
Full Name, Mailing Address and Zip Code Nat'l Democratic Club 30 Ivy St. S.E. Washington, DC 20003-	Purpose of Disbursement Club charges Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 07/13/1999	Amount of Each Disbursement This Period 460.92
Full Name, Mailing Address and Zip Code Nat'l Democratic Club 30 Ivy St. S.E. Washington, DC 20003-	Purpose of Disbursement catering Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 11/08/1999	Amount of Each Disbursement This Period 26.85
Full Name, Mailing Address and Zip Code Nat'l Democratic Club 30 Ivy St. S.E. Washington, DC 20003-	Purpose of Disbursement catering Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 08/18/1999	Amount of Each Disbursement This Period 26.31
Full Name, Mailing Address and Zip Code Nature's Creation 304 Newark Ave. Jersey City, NJ 07302-	Purpose of Disbursement floral arrangement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 07/30/1999	Amount of Each Disbursement This Period 48.76
Full Name, Mailing Address and Zip Code Nature's Creation 304 Newark Ave. Jersey City, NJ 07302-	Purpose of Disbursement floral arrangement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 12/27/1999	Amount of Each Disbursement This Period 106.00

SUBTOTAL of Disbursements This Page (optional)

2,375.02

TOTAL This Period (last page this line number only)

SCHEDULE B

ITEMIZED DISBURSEMENTS

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NAME OF COMMITTEE (In Full)

Menendez for Congress, Inc.

Full Name, Mailing Address and Zip Code Stephen J. Nelson 28 Harbor Rd. Westport, CT 06580-	Purpose of Disbursement catering Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 11/11/1999	Amount of Each Disbursement This Period 273.39 IN KIND
Full Name, Mailing Address and Zip Code Edward Oatman 561 Garden Ave. Woodbridge, NJ 07095-3850	Purpose of Disbursement travel reimbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 07/02/1999	Amount of Each Disbursement This Period 326.40
Full Name, Mailing Address and Zip Code Edward Oatman 561 Garden Ave. Woodbridge, NJ 07095-3850	Purpose of Disbursement net paycheck--campaign employee Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 07/02/1999	Amount of Each Disbursement This Period 566.96
Full Name, Mailing Address and Zip Code Edward Oatman 561 Garden Ave. Woodbridge, NJ 07095-3850	Purpose of Disbursement net paycheck--campaign employee Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 07/09/1999	Amount of Each Disbursement This Period 411.32
Full Name, Mailing Address and Zip Code Oxford Health Plans P.O. Box 10273 Newark, NJ 07193-0273	Purpose of Disbursement health insurance Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 11/23/1999	Amount of Each Disbursement This Period 441.68
Full Name, Mailing Address and Zip Code Oxford Health Plans P.O. Box 10273 Newark, NJ 07193-0273	Purpose of Disbursement health insurance Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 11/08/1999	Amount of Each Disbursement This Period 883.36
Full Name, Mailing Address and Zip Code Oxford Health Plans P.O. Box 10273 Newark, NJ 07193-0273	Purpose of Disbursement health insurance Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 12/27/1999	Amount of Each Disbursement This Period 441.68

SUBTOTAL of Disbursements This Page (optional)

3,344.79

TOTAL This Period (last page this line number only)

SCHEDULE B
ITEMIZED DISBURSEMENTS

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NAME OF COMMITTEE (In Full)

Menendez for Congress, Inc.

Full Name, Mailing Address and Zip Code Page Mart Nationwide P.O. Box 78645 Phoenix, AZ 85062-8645	Purpose of Disbursement pager service Disbursement for: ☐ Salary ☐ General ☐ Other (specify)	Date (month, day, year) 11/09/1999	Amount of Each Disbursement This Period 66.72
Full Name, Mailing Address and Zip Code Page Mart Nationwide P.O. Box 78645 Phoenix, AZ 85062-8645	Purpose of Disbursement pager service Disbursement for: ☐ Salary ☐ General ☐ Other (specify)	Date (month, day, year) 08/30/1999	Amount of Each Disbursement This Period 550.37
Full Name, Mailing Address and Zip Code Prudential 755 Broad St. Newark, NJ 07101-	Purpose of Disbursement tickets Disbursement for: ☐ Salary ☐ General ☐ Other (specify)	Date (month, day, year) 08/09/1999	Amount of Each Disbursement This Period 270.00
Full Name, Mailing Address and Zip Code Royal Printing Service PO Box 547 West New York, NJ 07093-	Purpose of Disbursement flyers Disbursement for: ☐ Salary ☐ General ☐ Other (specify)	Date (month, day, year) 09/03/1999	Amount of Each Disbursement This Period 149.35
Full Name, Mailing Address and Zip Code Royal Printing Service PO Box 547 West New York, NJ 07093-	Purpose of Disbursement invitations Disbursement for: ☐ Salary ☐ General ☐ Other (specify)	Date (month, day, year) 05/13/1999	Amount of Each Disbursement This Period 700.40
Full Name, Mailing Address and Zip Code Royal Printing Service PO Box 547 West New York, NJ 07093-	Purpose of Disbursement invitations Disbursement for: ☐ Salary ☐ General ☐ Other (specify)	Date (month, day, year) 10/15/1999	Amount of Each Disbursement This Period 803.40
Full Name, Mailing Address and Zip Code Royal Printing Service PO Box 547 West New York, NJ 07093-	Purpose of Disbursement invites Disbursement for: ☐ Salary ☐ General ☐ Other (specify)	Date (month, day, year) 09/13/1999	Amount of Each Disbursement This Period 854.90

SUBTOTAL of Disbursements This Page (optional)

3,439.14

TOTAL This Period (last page this line number only)

SCHEDULE B

ITEMIZED DISBURSEMENTS

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NAME OF COMMITTEE (In Full)

Menendez for Congress, Inc.

Full Name, Mailing Address and Zip Code Royal Printing Service PO Box 547 West New York, NJ 07093-	Purpose of Disbursement Letter head Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 11/23/1999	Amount of Each Disbursement This Period 2,770.70
Full Name, Mailing Address and Zip Code Royal Printing Service PO Box 547 West New York, NJ 07093-	Purpose of Disbursement stationary Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 12/08/1999	Amount of Each Disbursement This Period 107.64
Full Name, Mailing Address and Zip Code Royal Printing Service PO Box 547 West New York, NJ 07093-	Purpose of Disbursement invitations Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 11/15/1999	Amount of Each Disbursement This Period 587.10
Full Name, Mailing Address and Zip Code Royal Printing Service PO Box 547 West New York, NJ 07093-	Purpose of Disbursement Invites Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 10/15/1999	Amount of Each Disbursement This Period 463.50
Full Name, Mailing Address and Zip Code Scarinci & Hollenbeck 500 Plaza Drive Secaucus, NJ 07096-	Purpose of Disbursement reimbursement (UPS & FedEx) Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 11/09/1999	Amount of Each Disbursement This Period 90.35
Full Name, Mailing Address and Zip Code Scarinci & Hollenbeck 500 Plaza Drive Secaucus, NJ 07096-	Purpose of Disbursement rent Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 12/08/1999	Amount of Each Disbursement This Period 300.00
Full Name, Mailing Address and Zip Code Scarinci & Hollenbeck 500 Plaza Drive Secaucus, NJ 07096-	Purpose of Disbursement reimbursement for supplies Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 08/02/1999	Amount of Each Disbursement This Period 900.00

SUBTOTAL of Disbursements This Page (optional)

5,219.29

TOTAL This Period (last page this line number only)

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

Full Name, Mailing Address and Zip Code Scarinci & Hollenbeck 500 Plaza Drive Secaucus, NJ 07096-	Purpose of Disbursement UPS/FED EX Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 12/08/1999	Amount of Each Disbursement This Period 124.50
Full Name, Mailing Address and Zip Code Scarinci & Hollenbeck 500 Plaza Drive Secaucus, NJ 07096-	Purpose of Disbursement rent Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 11/09/1999	Amount of Each Disbursement This Period 300.00
Full Name, Mailing Address and Zip Code Scarinci & Hollenbeck 500 Plaza Drive Secaucus, NJ 07096-	Purpose of Disbursement rent Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 10/01/1999	Amount of Each Disbursement This Period 300.00
Full Name, Mailing Address and Zip Code Scarinci & Hollenbeck 500 Plaza Drive Secaucus, NJ 07096-	Purpose of Disbursement rent Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 07/30/1999	Amount of Each Disbursement This Period 300.00
Full Name, Mailing Address and Zip Code Scarinci & Hollenbeck 500 Plaza Drive Secaucus, NJ 07096-	Purpose of Disbursement rent Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 08/30/1999	Amount of Each Disbursement This Period 300.00
Full Name, Mailing Address and Zip Code Scarinci & Hollenbeck 500 Plaza Drive Secaucus, NJ 07096-	Purpose of Disbursement postage supplies Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 07/16/1999	Amount of Each Disbursement This Period 3,950.00
Full Name, Mailing Address and Zip Code Scarinci & Hollenbeck 500 Plaza Drive Secaucus, NJ 07096-	Purpose of Disbursement rent Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 07/07/1999	Amount of Each Disbursement This Period 300.00

SUBTOTAL of Disbursements This Page (optional)

5,574.50

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ITEMIZED DISBURSEMENTS

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NAME OF COMMITTEE (In Full)

Menendez for Congress, Inc.

Full Name, Mailing Address and Zip Code Scarinci & Hollenbeck 300 Plaza Drive Secaucus, NJ 07086-	Purpose of Disbursement Delivery/postage reimbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 10/20/1999	Amount of Each Disbursement This Period 44.00
Full Name, Mailing Address and Zip Code Secaucus Postmaster Secaucus, NJ 07094-	Purpose of Disbursement postage Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 11/07/1999	Amount of Each Disbursement This Period 429.00
Full Name, Mailing Address and Zip Code Secaucus Postmaster Secaucus, NJ 07094-	Purpose of Disbursement postage Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 10/29/1999	Amount of Each Disbursement This Period 485.00
Full Name, Mailing Address and Zip Code Secaucus Postmaster Secaucus, NJ 07094-	Purpose of Disbursement postage Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 09/17/1999	Amount of Each Disbursement This Period 99.00
Full Name, Mailing Address and Zip Code Secaucus Postmaster Secaucus, NJ 07094-	Purpose of Disbursement postage Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 07/14/1999	Amount of Each Disbursement This Period 99.00
Full Name, Mailing Address and Zip Code Rachael Smith 296 Midland Court West New York, NJ 07093-	Purpose of Disbursement reimbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 10/28/1999	Amount of Each Disbursement This Period 489.69
Full Name, Mailing Address and Zip Code Rachael Smith 296 Midland Court West New York, NJ 07093-	Purpose of Disbursement net paycheck--campaign employee Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 10/22/1999	Amount of Each Disbursement This Period 1,911.12

SUBTOTAL of Disbursements This Page (optional)

3,557.11

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SCHEDULE B

ITEMIZED DISBURSEMENTS

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

Full Name, Mailing Address and Zip Code Rachael Smith 296 Midland Court West New York, NJ 07093-	Purpose of Disbursement net paycheck--campaign employee Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 12/03/1999	Amount of Each Disbursement This Period 1,911.42
Full Name, Mailing Address and Zip Code Rachael Smith 296 Midland Court West New York, NJ 07093-	Purpose of Disbursement net paycheck--campaign employee Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 12/17/1999	Amount of Each Disbursement This Period 1,911.42
Full Name, Mailing Address and Zip Code Rachael Smith 296 Midland Court West New York, NJ 07093-	Purpose of Disbursement net paycheck--campaign employee Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 11/19/1999	Amount of Each Disbursement This Period 1,911.42
Full Name, Mailing Address and Zip Code Rachael Smith 296 Midland Court West New York, NJ 07093-	Purpose of Disbursement net paycheck--campaign employee Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 12/30/1999	Amount of Each Disbursement This Period 1,911.42
Full Name, Mailing Address and Zip Code Rachael Smith 296 Midland Court West New York, NJ 07093-	Purpose of Disbursement net paycheck--campaign employee Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 09/24/1999	Amount of Each Disbursement This Period 1,911.42
Full Name, Mailing Address and Zip Code Rachael Smith 296 Midland Court West New York, NJ 07093-	Purpose of Disbursement net paycheck--campaign employee Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 11/05/1999	Amount of Each Disbursement This Period 1,911.42
Full Name, Mailing Address and Zip Code Rachael Smith 296 Midland Court West New York, NJ 07093-	Purpose of Disbursement net paycheck--campaign employee Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 11/08/1999	Amount of Each Disbursement This Period 1,911.42

SUBTOTAL of Disbursements This Page (optional)

13,379.94

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SCHEDULE B

ITEMIZED DISBURSEMENTS

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NAME OF COMMITTEE (In Full)

Menendez for Congress, Inc.

Full Name, Mailing Address and Zip Code Rachael Smith 296 Midland Court West New York, NJ 07093-	Purpose of Disbursement net paycheck--campaign employee Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 09/10/1999	Amount of Each Disbursement This Period 1,911.42
Full Name, Mailing Address and Zip Code Rachael Smith 296 Midland Court West New York, NJ 07093-	Purpose of Disbursement travel, tolls, & AOL fee Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 08/06/1999	Amount of Each Disbursement This Period 237.57
Full Name, Mailing Address and Zip Code Rachael Smith 296 Midland Court West New York, NJ 07093-	Purpose of Disbursement net paycheck--campaign employee Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 07/02/1999	Amount of Each Disbursement This Period 1,479.18
Full Name, Mailing Address and Zip Code Rachael Smith 296 Midland Court West New York, NJ 07093-	Purpose of Disbursement net paycheck--campaign employee Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 07/17/1999	Amount of Each Disbursement This Period 1,479.18
Full Name, Mailing Address and Zip Code Rachael Smith 296 Midland Court West New York, NJ 07093-	Purpose of Disbursement net paycheck--campaign employee Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 07/30/1999	Amount of Each Disbursement This Period 1,479.18
Full Name, Mailing Address and Zip Code Rachael Smith 296 Midland Court West New York, NJ 07093-	Purpose of Disbursement net paycheck--campaign employee Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 08/13/1999	Amount of Each Disbursement This Period 1,911.42
Full Name, Mailing Address and Zip Code Rachael Smith 296 Midland Court West New York, NJ 07093-	Purpose of Disbursement net paycheck--campaign employee Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 08/13/1999	Amount of Each Disbursement This Period 556.89

SUBTOTAL of Disbursements This Page (optional)

9,054.04

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SCHEDULE B

ITEMIZED DISBURSEMENTS

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

Full Name, Mailing Address and Zip Code Rachael Smith 296 Midland Court West New York, NJ 07093-	Purpose of Disbursement net paycheck--campaign employee Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 08/27/1999	Amount of Each Disbursement This Period 1,911.42
Full Name, Mailing Address and Zip Code Spirito Grill 500 Harbor Blvd. Weehawken, NJ 07087-	Purpose of Disbursement catering Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 09/23/1999	Amount of Each Disbursement This Period 413.16
Full Name, Mailing Address and Zip Code Spirito Grill 500 Harbor Blvd. Weehawken, NJ 07087-	Purpose of Disbursement catering Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 09/14/1999	Amount of Each Disbursement This Period 300.00
Full Name, Mailing Address and Zip Code State of NJ--GIT CN 333 Trenton, NJ 08646-	Purpose of Disbursement payroll taxes Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 12/17/1999	Amount of Each Disbursement This Period 128.81
Full Name, Mailing Address and Zip Code State of NJ--GIT CN 333 Trenton, NJ 08646	Purpose of Disbursement payroll taxes Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 11/05/1999	Amount of Each Disbursement This Period 128.81
Full Name, Mailing Address and Zip Code State of NJ--GIT CN 333 Trenton, NJ 08646-	Purpose of Disbursement payroll taxes Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 10/22/1999	Amount of Each Disbursement This Period 128.81
Full Name, Mailing Address and Zip Code State of NJ--GIT CN 333 Trenton, NJ 08646-	Purpose of Disbursement payroll taxes Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 11/19/1999	Amount of Each Disbursement This Period 128.81

SUBTOTAL of Disbursements This Page (optional)

3,139.82

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SCHEDULE B

ITEMIZED DISBURSEMENTS

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

Full Name, Mailing Address and Zip Code State of NJ--GIT CN 333 Trenton, NJ 08646-	Purpose of Disbursement payroll taxes Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 12/30/1999	Amount of Each Disbursement This Period 128.81
Full Name, Mailing Address and Zip Code State of NJ--GIT CN 333 Trenton, NJ 08646-	Purpose of Disbursement payroll taxes Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 12/03/1999	Amount of Each Disbursement This Period 128.81
Full Name, Mailing Address and Zip Code State of NJ--GIT CN 333 Trenton, NJ 08646-	Purpose of Disbursement payroll taxes Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 09/24/1999	Amount of Each Disbursement This Period 152.84
Full Name, Mailing Address and Zip Code State of NJ--GIT CN 333 Trenton, NJ 08646-	Purpose of Disbursement payroll taxes Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 10/08/1999	Amount of Each Disbursement This Period 128.81
Full Name, Mailing Address and Zip Code State of NJ--GIT CN 333 Trenton, NJ 08646-	Purpose of Disbursement payroll taxes Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 09/13/1999	Amount of Each Disbursement This Period 160.88
Full Name, Mailing Address and Zip Code State of NJ--GIT CN 333 Trenton, NJ 08646-	Purpose of Disbursement payroll taxes Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 08/13/1999	Amount of Each Disbursement This Period 178.26
Full Name, Mailing Address and Zip Code State of NJ--GIT CN 333 Trenton, NJ 08646-	Purpose of Disbursement payroll taxes Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 08/27/1999	Amount of Each Disbursement This Period 160.88

SUBTOTAL of Disbursements This Page (optional)

1,039.29

TOTAL This Period (last page this line number only)

SCHEDULE B

ITEMIZED DISBURSEMENTS

See separate schedule for each category of the following Summary Page

PAGE 24 OF 28
FOR LINE NUMBER 17

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

NAME OF COMMITTEE (In Full)

Menendez for Congress, Inc.

Full Name, Mailing Address and Zip Code State of NJ--GIT CN 333 Trenton, NJ 08646-	Purpose of Disbursement payroll taxes Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 07/02/1999	Amount of Each Disbursement This Period 133.71
Full Name, Mailing Address and Zip Code State of NJ--GIT CN 333 Trenton, NJ 08646-	Purpose of Disbursement payroll taxes Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 07/30/1999	Amount of Each Disbursement This Period 104.57
Full Name, Mailing Address and Zip Code State of NJ--GIT CN 333 Trenton, NJ 08646-	Purpose of Disbursement payroll taxes Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 07/09/1999	Amount of Each Disbursement This Period 20.05
Full Name, Mailing Address and Zip Code State of NJ--GIT CN 333 Trenton, NJ 08646-	Purpose of Disbursement payroll taxes Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 07/17/1999	Amount of Each Disbursement This Period 104.57
Full Name, Mailing Address and Zip Code Texas 300 West 53th St., Ste. 14-P New York, NY 10019-	Purpose of Disbursement advertising Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 07/13/1999	Amount of Each Disbursement This Period 2,350.00
Full Name, Mailing Address and Zip Code TotalTel P.O. Box 23041 Newark, NJ 07184-	Purpose of Disbursement long distance service Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 12/16/1999	Amount of Each Disbursement This Period 134.91
Full Name, Mailing Address and Zip Code TotalTel P.O. Box 23041 Newark, NJ 07184-	Purpose of Disbursement phone service Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 11/15/1999	Amount of Each Disbursement This Period 372.39

SUBTOTAL of Disbursements This Page (optional)

3,420.20

TOTAL This Period (last page this line number only)

SCHEDULE B

ITEMIZED DISBURSEMENTS

Use separate schedule for each category of the detailed Summary Page

PAGE 25 OF 28
FOR LINE NUMBER 17

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NAME OF COMMITTEE (In Full)

Menendez for Congress, Inc.

Full Name, Mailing Address and Zip Code TotalTel P.O. Box 23041 Newark, NJ 07184-	Purpose of Disbursement phone bill Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 07/30/1999	Amount of Each Disbursement This Period 95.36
Full Name, Mailing Address and Zip Code TotalTel P.O. Box 23041 Newark, NJ 07184-	Purpose of Disbursement phone bill Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 08/25/1999	Amount of Each Disbursement This Period 200.91
Full Name, Mailing Address and Zip Code TotalTel P.O. Box 23041 Newark, NJ 07184-	Purpose of Disbursement long distance service Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 10/15/1999	Amount of Each Disbursement This Period 9.92
Full Name, Mailing Address and Zip Code Tuttle & Tuttle 12 Ft. Williams Parkway Alexandria, VA 22304-	Purpose of Disbursement holiday cards Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 12/28/1999	Amount of Each Disbursement This Period 477.00
Full Name, Mailing Address and Zip Code Union City Postmaster Union City, NJ 07087-	Purpose of Disbursement postage Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 07/29/1999	Amount of Each Disbursement This Period 11.73
Full Name, Mailing Address and Zip Code Erika Vargas 212 63rd St. Apt. 8 West New York, NJ 07093-	Purpose of Disbursement net paycheck--campaign employee Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 12/17/1999	Amount of Each Disbursement This Period 851.02
Full Name, Mailing Address and Zip Code Erika Vargas 212 63rd St. Apt. 8 West New York, NJ 07093-	Purpose of Disbursement office supply reimbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 11/30/1999	Amount of Each Disbursement This Period 192.67

SUBTOTAL of Disbursements This Page (optional)

1,838.58

TOTAL This Period (last page this line number only)

SCHEDULE B

ITEMIZED DISBURSEMENTS

Use separate schedules for each category of the Detailed Summary Page	PAGE 26 OF 28
	FOR LINE NUMBER 17

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

Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Erika Vargas 212 63rd St. Apt. 8 West New York, NJ 07093-	net paycheck--campaign employee Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	11/05/1999	851.02
Erika Vargas 212 63rd St. Apt. 8 West New York, NJ 07093-	stationary reimbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	12/30/1999	86.02
Erika Vargas 212 63rd St. Apt. 8 West New York, NJ 07093-	net paycheck--campaign employee Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	11/15/1999	851.02
Erika Vargas 212 63rd St. Apt. 8 West New York, NJ 07093-	net paycheck--campaign employee Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	12/03/1999	851.02
Erika Vargas 212 63rd St. Apt. 8 West New York, NJ 07093-	travel, tolls Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	11/09/1999	30.70
Erika Vargas 212 63rd St. Apt. 8 West New York, NJ 07093-	net paycheck--campaign employee Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	12/30/1999	851.02
Erika Vargas 212 63rd St. Apt. 8 West New York, NJ 07093-	stationary, travel, tolls Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	10/14/1999	62.70

SUBTOTAL of Disbursements This Page (optional)

3,583.50

TOTAL This Period (last page this line number only)

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE OF
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FOR LINE NUMBER
17

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

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

Full Name, Mailing Address and Zip Code Erika Vargas 212 63rd St. Apt. B West New York, NJ 07093-	Purpose of Disbursement net paycheck--campaign employee Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 08/25/1999	Amount of Each Disbursement This Period 840.70
Full Name, Mailing Address and Zip Code Erika Vargas 212 63rd St. Apt. B West New York, NJ 07093-	Purpose of Disbursement net paycheck--campaign employee Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 09/24/1999	Amount of Each Disbursement This Period 843.33
Full Name, Mailing Address and Zip Code Erika Vargas 212 63rd St. Apt. B West New York, NJ 07093-	Purpose of Disbursement net paycheck--campaign employee Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 09/08/1999	Amount of Each Disbursement This Period 840.70
Full Name, Mailing Address and Zip Code Erika Vargas 212 63rd St. Apt. B West New York, NJ 07093-	Purpose of Disbursement net paycheck--campaign employee Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 08/11/1999	Amount of Each Disbursement This Period 840.70
Full Name, Mailing Address and Zip Code Erika Vargas 212 63rd St. Apt. B West New York, NJ 07093-	Purpose of Disbursement net paycheck--campaign employee Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 10/22/1999	Amount of Each Disbursement This Period 851.02
Full Name, Mailing Address and Zip Code Erika Vargas 212 63rd St. Apt. B West New York, NJ 07093-	Purpose of Disbursement net paycheck--campaign employee Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 07/30/1999	Amount of Each Disbursement This Period 706.08
Full Name, Mailing Address and Zip Code Erika Vargas 212 63rd St. Apt. B West New York, NJ 07093-	Purpose of Disbursement net paycheck--campaign employee Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 07/17/1999	Amount of Each Disbursement This Period 706.08

SUBTOTAL of Disbursements This Page (optional)

5,628.61

TOTAL This Period (Last page this line number only)

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 03
28 28
FOR LINE NUMBER
17

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

Full Name, Mailing Address and Zip Code Erika Vargas 212 63rd St. Apt. 8 West New York, NJ 07093-	Purpose of Disbursement net paycheck--campaign employee Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 10/08/1999	Amount of Each Disbursement This Period 851.02
Full Name, Mailing Address and Zip Code Erika Vargas 212 63rd St. Apt. 8 West New York, NJ 07093-	Purpose of Disbursement net paycheck--campaign employee Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 08/11/1999	Amount of Each Disbursement This Period 144.96
Full Name, Mailing Address and Zip Code Erika Vargas 212 63rd St. Apt. 8 West New York, NJ 07093-	Purpose of Disbursement mileage, postage Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 07/16/1999	Amount of Each Disbursement This Period 33.46
Full Name, Mailing Address and Zip Code Erika Vargas 212 63rd St. Apt. 8 West New York, NJ 07093-	Purpose of Disbursement net paycheck--campaign employee Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 07/02/1999	Amount of Each Disbursement This Period 706.08
Full Name, Mailing Address and Zip Code Verner, Lipford, Bernhard, et. al 901-15th St., NW., Ste. 700 Washington, DC 20005-	Purpose of Disbursement catering Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 12/08/1999	Amount of Each Disbursement This Period 144.42 IN KIND
Full Name, Mailing Address and Zip Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) / /	Amount of Each Disbursement This Period
Full Name, Mailing Address and Zip Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) / /	Amount of Each Disbursement This Period

SUBTOTAL of Disbursements This Page (optional)

1,879.95

TOTAL This Period (Last page this line number only)

127,880.52

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 1 OF 1
FOR LINE NUMBER 20a

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NAME OF COMMITTEE (In Full)

Menendez for Congress, Inc.

Full Name, Mailing Address and Zip Code Rune Kazalik 340 Westview Ave. Port Lee, NJ 07024-	Purpose of Disbursement refund of contribution Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 10/05/1999	Amount of Each Disbursement This Period 1,000.00
Full Name, Mailing Address and Zip Code Kenneth Pasternak 35 Mill Rd. EXT. Wood Cliff Lake, NJ 07675-	Purpose of Disbursement reimbursement over the limit contri Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 11/17/1999	Amount of Each Disbursement This Period 300.00
Full Name, Mailing Address and Zip Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) / /	Amount of Each Disbursement This Period
Full Name, Mailing Address and Zip Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) / /	Amount of Each Disbursement This Period
Full Name, Mailing Address and Zip Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) / /	Amount of Each Disbursement This Period
Full Name, Mailing Address and Zip Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) / /	Amount of Each Disbursement This Period
Full Name, Mailing Address and Zip Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) / /	Amount of Each Disbursement This Period
Full Name, Mailing Address and Zip Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) / /	Amount of Each Disbursement This Period

SUBTOTAL of Disbursements This Page (optional)

1,300.00

TOTAL This Period (last page this line number only)

1,300.00

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 1 OF 1
FOR LINE NUMBER 21

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

NAME OF COMMITTEE (In Full)

Menendez for Congress, Inc.

Full Name, Mailing Address and Zip Code DCCC 430 South Capitol Street Washington, DC 20003-	Purpose of Disbursement transfer of excess campaign funds Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 10/29/1999	Amount of Each Disbursement This Period 25,000.00
Full Name, Mailing Address and Zip Code Friends of Joe Baca P.O. Box 362 San Bernardino, CA 92404-	Purpose of Disbursement contribution Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 10/13/1999	Amount of Each Disbursement This Period 2,000.00
Full Name, Mailing Address and Zip Code Friends of Mike Forbes for Congress 	Purpose of Disbursement contribution Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 07/18/1999	Amount of Each Disbursement This Period 2,000.00
Full Name, Mailing Address and Zip Code Gore 2000 450 7th Ave., Ste. 509 New York, NY 10123-	Purpose of Disbursement contribution Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 12/27/1999	Amount of Each Disbursement This Period 1,000.00
Full Name, Mailing Address and Zip Code Gus Garcia For Miami City Commissioner 3485 W. Flagler St., Ste. 300 Miami, FL 33135-	Purpose of Disbursement contribution Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 10/14/1999	Amount of Each Disbursement This Period 500.00
Full Name, Mailing Address and Zip Code 	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) / /	Amount of Each Disbursement This Period
Full Name, Mailing Address and Zip Code 	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) / /	Amount of Each Disbursement This Period

SUBTOTAL of Disbursements This Page (optional)

30,500.00

TOTAL This Period (last page this line number only)

30,500.00

SCHEDULE C

(Revised 3/80)

LOANS

 Page ____ of ____ for
 LINE NUMBER ____
 (Use separate schedules
 for each numbered line)

Name of Committee (In Full)

Minorsley for Congress Inc.

A. Full Name, Mailing Address and ZIP Code of Loan Source		Original Amount of Loan	Cumulative Payment To Date	Balance Outstanding at Close of This Period
Election: ☐ Primary ☐ General ☐ Other (specify):				
Terms: Date Incurred _____ Date Due _____ Interest Rate _____ % (apr)				☐ Secured
List All Endorsers or Guarantors (if any) to Item A				
1. Full Name, Mailing Address and ZIP Code	Name of Employer			
	Occupation			
	Amount Guaranteed Outstanding: \$			
2. Full Name, Mailing Address and ZIP Code	Name of Employer			
	Occupation			
	Amount Guaranteed Outstanding: \$			
3. Full Name, Mailing Address and ZIP Code	Name of Employer			
	Occupation			
	Amount Guaranteed Outstanding: \$			
B. Full Name, Mailing Address and ZIP Code of Loan Source		Original Amount of Loan	Cumulative Payment To Date	Balance Outstanding at Close of This Period
Election: ☐ Primary ☐ General ☐ Other (specify):				
Terms: Date Incurred _____ Date Due _____ Interest Rate _____ % (apr)				☐ Secured
List All Endorsers or Guarantors (if any) to Item B				
1. Full Name, Mailing Address and ZIP Code	Name of Employer			
	Occupation			
	Amount Guaranteed Outstanding: \$			
2. Full Name, Mailing Address and ZIP Code	Name of Employer			
	Occupation			
	Amount Guaranteed Outstanding: \$			
3. Full Name, Mailing Address and ZIP Code	Name of Employer			
	Occupation			
	Amount Guaranteed Outstanding: \$			

SUBTOTALS This Period This Page (optional)

TOTALS This Period (last page in this line only)

Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.

LOANS AND LINES OF CREDIT FROM LENDING INSTITUTIONS

NAME OF COMMITTEE (IN FULL) <i>Melanney for Congress Inc.</i>		FEC IDENTIFICATION NUMBER <i>00264564</i>	
FULL NAME, MAILING ADDRESS AND ZIP CODE OF LENDING INSTITUTION (LENDER)	AMOUNT OF LOAN	INTEREST RATE (APR)	
	DATE INCURRED OR ESTABLISHED	DATE DUE	
A. Has loan been restructured? ☐ No ☐ Yes If yes, date originally incurred: _____ B. If line of credit, amount of this draw: _____; total outstanding balance: _____ C. Are other parties secondarily liable for the debt incurred? ☐ No ☐ Yes (Endorsers and guarantors must be reported on Schedule C.) D. Are any of the following pledged as collateral for the loan: real estate, personal property, goods, negotiable instruments, certificates of deposit, chattel papers, stocks, accounts receivable, cash on deposit, or other similar traditional collateral? ☐ No ☐ Yes If yes, specify: _____ What is the value of this collateral? _____ Does the lender have a perfected security interest in it? ☐ No ☐ Yes E. Are any future contributions or future receipts of interest income, pledged as collateral for the loan? ☐ No ☐ Yes If yes, specify: _____ What is the estimated value? _____ A depository account must be established pursuant to 11 CFR 100.7(b)(11)(i)(B) and 100.8(b)(12)(i)(B). Date account established: _____ Location of account: _____ F. If neither of the types of collateral described above was pledged for this loan, or if the amount pledged does not equal or exceed the loan amount, state the basis upon which this loan was made and the basis on which it assures repayment.			
G. COMMITTEE TREASURER		DATE	
TYPED NAME		SIGNATURE	
H. Attach a signed copy of the loan agreement.			
I. TO BE SIGNED BY THE LENDING INSTITUTION: I. To the best of this institution's knowledge, the terms of the loan and other information regarding the extension of the loan are accurate as stated above. II. The loan was made on terms and conditions (including interest rate) no more favorable at the time than those imposed for similar extensions of credit to other borrowers of comparable credit worthiness. III. This institution is aware of the requirement that a loan must be made on a basis which assures repayment, and has complied with the requirements set forth at 11 CFR 100.7(b)(11) and 100.8(b)(12) in making this loan.			
AUTHORIZED REPRESENTATIVE		TITLE	DATE
TYPED NAME		SIGNATURE	

SCHEDULE D

(Revised 3/80)

DEBTS AND OBLIGATIONS

Excluding Loans

Page _____ of _____ for
LINE NUMBER _____
(Use separate schedules
for each numbered line)

Name of Committee (in Full)	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
<i>Mervyn D. Dineen for Congress Inc.</i>				
A. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				
B. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				
C. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				
D. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				
E. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				
F. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				
1) SUBTOTALS This Period This Page (optional)				
2) TOTALS This Period (last page in this line only)				
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)				
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)				

Federal Election Commission

**ENVELOPE REPLACEMENT PAGE
FOR INCOMING DOCUMENTS**

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

☐ Hand Delivered Date of Receipt

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1/31/00

☐ No Postmark

☐ Postmark Illegible

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☐ Other (Specify): Postmarked
and/or Date of Receipt

☐ Electronic Filing

RB
PREPARER

2/4/00
DATE PREPARED