

REPORT OF RECEIPTS AND DISBURSEMENTS

For An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

1. NAME OF COMMITTEE (In full)

Menendez for Congress

ADDRESS (number and street)

P.O. Box 848

Check if different than previously reported.

2. FEC IDENTIFICATION NUMBER

C 00264564

CITY, STATE and ZIP CODE

Union City, NJ 07087

STATE/DISTRICT

NJ/13

3. IS THIS REPORT AN AMENDMENT?

☐ YES

☒ NO

4. TYPE OF REPORT

☐ April 15 Quarterly Report

☐ Twelfth day report preceding

(Type of Election)

☐ July 15 Quarterly Report

election on _____ in the State of _____

☐ October 15 Quarterly Report

☐ Thirtieth day report following the General Election on

☒ January 31 Year End Report

In the State of _____

☐ July 31 Mid-Year Report (Non-election Year Only)

☐ Termination Report

This report contains
activity for

☒ Primary Election

☒ General Election

☐ Special Election

☐ Runoff Election

SUMMARY

5. Covering Period	COLUMN A This Period	COLUMN B Calendar Year-to-date
07/01/97 through 12/31/97		
6. Net Contributions (other than loans)		
(a) Total Contributions (other than loans) (from Line 11(a))	\$220684.80	\$436409.80
(b) Total Contribution Refunds (From Line 20(d))	\$800.00	\$1800.00
(c) Net Contributions (other than loans) (subtract Line 6(b) from 6(a))	\$219884.80	\$434609.80
7. Net Operating Expenditures		
(a) Total Operating Expenditures (from Line 17)	\$89700.45	\$165689.68
(b) Total Offsets to Operating Expenditures (from Line 14)	\$103.61	\$103.61
(c) Net Operating Expenditures (Subtract Line 7(b) from 7(a))	\$89596.84	\$165586.07
8. Cash on Hand at Close of Reporting Period (from Line 27)	\$950332.76	
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 20453
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 Scaring

Signature of Treasurer

Date

Jan 26, 1998

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

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		Report Covering the Period: From: 07/01/97 To: 12/31/97	
I. RECEIPTS	Column A Total This Period	Column B Calendar Year-To-Date	
11. CONTRIBUTIONS (other than loans) FROM:			
(a) Individuals/Persons Other Than Political Committees			
(i) Itemized (Use Schedule A)	\$127288.60		
(ii) Unitemized	\$18491.00		
(iii) Total of contributions from individual	\$145759.60	\$301034.60	
(b) Political Party Committees	\$0.00	\$0.00	
(c) Other Political Committees (such as PACs)	\$74825.00	\$135375.00	
(d) The Candidate	\$0.00	\$0.00	
(e) TOTAL CONTRIBUTIONS (other than loans) (add 11(a)(iii), (b), (c) and (d))	\$220684.60	\$436409.60	
12. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES	\$0.00	\$0.00	
13. LOANS:			
(a) Made or Guaranteed by the Candidate	\$0.00	\$0.00	
(b) All Other Loans	\$0.00	\$0.00	
(c) TOTAL LOANS (add 13(a) and (b))	\$0.00	\$0.00	
14. OFFSETS TO OPERATING EXPENDITURES (Refunds, Rebates, etc.)	\$103.61	\$103.61	
15. OTHER RECEIPTS (Dividends, Interest, etc.)	\$9204.08	\$15971.52	
16. TOTAL RECEIPTS (add 11(a), 12, 13(c), 14 and 15)	\$229992.49	\$453484.93	
II. DISBURSEMENTS			
17. OPERATING EXPENDITURES	\$89700.45	\$186888.68	
18. TRANSFERS TO OTHER AUTHORIZED COMMITTEES	\$0.00	\$0.00	
19. LOAN REPAYMENTS:			
(a) Of Loans Made or Guaranteed by the Candidate	\$0.00	\$0.00	
(b) Of All Other Loans	\$0.00	\$0.00	
(c) TOTAL LOAN REPAYMENTS (add 19(a) and (b))	\$0.00	\$0.00	
20. REFUNDS OF CONTRIBUTIONS TO:			
(a) Individuals/Persons Other Than Political Committees	\$750.00	\$750.00	
(b) Political Party Committees	\$0.00	\$0.00	
(c) Other Political Committees (such as PACs)	\$50.00	\$1050.00	
(d) TOTAL CONTRIBUTION REFUNDS (add 20(a), (b) and (c))	\$800.00	\$1800.00	
21. OTHER DISBURSEMENTS	\$1200.00	\$28806.00	
22. TOTAL DISBURSEMENTS (add 17, 18, 19(c), 20(d) and 21)	\$91700.45	\$194094.68	

III. CASH SUMMARY

23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD	\$812040.72
24. TOTAL RECEIPTS THIS PERIOD (from Line 16)	\$229992.49
25. SUBTOTAL (add Line 23 and Line 24)	\$1042033.21
26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 18)	\$91700.45
27. CASH ON HAND AT CLOSE OF THE REPORTING PERIOD (subtract Line 26 from 25)	\$950332.76

SCHEDULE A
Contributions from Individuals/Persons

ITEMIZED RECEIPTS

PAGE 1 OF
FOR LINE NUMBER 11(a)(1)

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

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Massimo Adamo 363 Slocum Ave. Ridgefield, NJ 07657- Receipt for [X]Primary '98	No Recorded Employer No Recorded Occupation	10/01/97	\$500.00
Aggregate YTD >			\$500.00
Russell Adler 8881 North Lake Dasha Drive Plantation, FL 33324 Receipt for [X]Primary '98	Strategic Holdings Corp President	07/08/97	\$1000.00
Aggregate YTD >			\$1000.00
Russell Adler 8881 North Lake Dasha Drive Plantation, FL 33324 Receipt for [X]Primary '98	Strategic Holdings Corp President	07/08/97	\$-1000.00
Aggregate YTD >			\$0.00
Russell Adler 8881 North Lake Dasha Drive Plantation, FL 33324 Receipt for [X]Primary '98	Strategic Holdings Corp President	08/14/97	\$1000.00
Aggregate YTD >			\$1000.00
Evans Agrapidis 870 Cherokee Lane Franklin Lakes, NJ 07417- Receipt for [X]Primary '98	Leanza, Agrapidis & Kaleb Attorney	10/10/97	\$250.00
Aggregate YTD >			\$750.00
Albert E. Sammartino & Co. 350 Kearny Ave Kearny, NJ 07032 Receipt for [X]Primary '98	Partnership..Attribution listed by partner	10/14/97	\$500.00
Aggregate YTD >			\$500.00
Daniel Allen 176 Jeffer Ct. Wyckoff, NJ 07481- Receipt for [X]Primary '98	DT Allen Owner	10/14/97	\$1000.00
Aggregate YTD >			\$1000.00
Peter Allen 93 Kent Dr. Roseland, NJ 07068- Receipt for [X]Primary '98	Consulting Engineers Coun Executive Director	10/03/97	\$250.00
Aggregate YTD >			\$250.00
Alum & Ferrer 501 70th St., Suite 2 West New York, NJ 07093- Receipt for [X]Primary '98	Partnership..Attribution listed by partner	10/09/97	\$250.00
Aggregate YTD >			\$250.00
SUBTOTAL of Receipts This Page.....>			\$3750.00
TOTAL This Period.....>			

SCHEDULE A
Contributions from Individuals/Persons

PAGE 2 OF
FOR LINE NUMBER 11(a)(i)

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

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Abraham Antun 1305 Central Ave. Union City, NJ 07087-3123 Receipt for [X]Primary '98	County Of Hudson Accountant	10/14/97	\$250.00
Aggregate YTD >			\$250.00
Jose Luis Aragon 2100 Biscayne Blvd. Miami, FL 33137-5014 Receipt for [X]Primary '98	Bacardi-Martini U.S.A. In Vice President, Marketing	08/18/97	\$1000.00
Aggregate YTD >			\$1000.00
Jose Luis Aragon 2100 Biscayne Blvd. Miami, FL 33137-5014 Receipt for [X]General '98	Bacardi-Martini U.S.A. Jr Vice President, Marketing	08/18/97	\$1000.00
Aggregate YTD >			\$2000.00
Francisco Armendariz 436 51st St. West New York, NJ 07093- Receipt for [X]Primary '98	Self-employed C.P.A.	09/17/97	\$1000.00
Aggregate YTD >			\$1000.00
Tertulien Augustin 113-55 232nd St. Jamaica, NY 11411- Receipt for [X]Primary '98	Gandhi Engineers Engineer	10/28/97	\$250.00
Aggregate YTD >			\$250.00
Alina Avila 2107 Palisade Ave Union City, NJ 07087- Receipt for [X]Primary '98	Nueva Era Editor	09/23/97	\$200.00
Aggregate YTD >			\$700.00
Rene Avila 1803 Manhattan Ave. Union City, NJ 07087 Receipt for [X]Primary '98	Nuestlacuba Corp. Editor Avance Newspaper	09/23/97	\$400.00
Aggregate YTD >			\$900.00
Rene Avila 1803 Manhattan Ave. Union City, NJ 07087 Receipt for [X]Primary '96	Nuestlacuba Corp. Editor Avance Newspaper	10/08/97	\$100.00
Aggregate YTD >			\$1000.00
Rene Avila 1803 Manhattan Ave. Union City, NJ 07087 Receipt for [X]General '98	Nuestlacuba Corp. Editor Avance Newspaper	10/08/97	\$900.00
Aggregate YTD >			\$1900.00
SUBTOTAL of Receipts This Page.....>			\$5100.00
TOTAL This Period.....>			

SCHEDULE A
Contributions from Individuals/Persons

PAGE 3 OF
FOR LINE NUMBER 11(a)(i)

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

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Mario Barquin 1206 78th St. North Bergen, NJ 07047- Receipt for [X]Primary '98	Self Employed C P A	09/23/97	\$200.00
Aggregate YTD >			\$200.00
Mario Barquin 1206 78th St. North Bergen, NJ 07047- Receipt for [X]Primary '98	Self Employed C P A	10/03/97	\$-200.00
Aggregate YTD >			\$0.00
Mario Barquin 1206 78th St. North Bergen, NJ 07047- Receipt for [X]Primary '98	Self Employed C P A	10/06/97	\$200.00
Aggregate YTD >			\$200.00
Joseph Barry Applied Housing Management Five Marine View Plaza Hoboken, NJ 07030- Receipt for [X]General '98	The Applied Companies Real Estate Development	10/06/97	\$250.00
Aggregate YTD >			\$1250.00
Philip K. Boacher 1497 Garrett Dr. Edison, NJ 07719- Receipt for [X]Primary '98	Alliance for Action President	09/23/97	\$500.00
Aggregate YTD >			\$500.00
Jack Bendheim One Parker Plaza Fort Lee, NJ 07024- Receipt for [X]Primary '98	Phillip Brothers Chemical President	10/14/97	\$500.00
Aggregate YTD >			\$500.00
Marilyn Bennett 2129 Harmon Cove Towers Secaucus, NJ 07094- Receipt for [X]Primary '98	Horizon Health Center Executive Director	10/14/97	\$250.00
Aggregate YTD >			\$250.00
Bennett & Yoskin 229 Nassau St. attn: Neil Yoskin Princeton, NJ 08542- Receipt for [X]Primary '98	Partnership Attribution listed by partner	10/14/97	\$250.00
Aggregate YTD >			\$750.00
Michael Berenson 777 Brickell Avenue Suite 500 Miami, FL 33131- Receipt for [X]Primary '98	Jorden, Burt, Berenson & Partner	09/19/97	\$250.00 MEMO
Aggregate YTD >			\$250.00
SUBTOTAL of Receipts This Page.....>			\$1950.00
TOTAL This Period.....>			

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

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Michael Berenson 777 Brickell Avenue Suite 530 Miami, FL 33131-	Jordon, Burt, Berenson & Partner	11/07/97	\$125.00 MEMO
Receipt for [X]Primary '98	Aggregate YTD >		\$375.00
Edison Berrio 9 Magnolia Court East Brunswick, NJ 08816-	Montgomery General Hospit Mental Health Professionals	10/14/97	\$250.00
Receipt for [X]Primary '98	Aggregate YTD >		\$250.00
Ravishankar Bhooplapur	No Recorded Employer No Recorded Occupation	10/24/97	\$500.00
Receipt for [X]Primary '98	Aggregate YTD >		\$500.00
Virgil Blanco 302 Merrywood Drive Edison, NJ 08817	Middlesex County College College Professor	10/03/97	\$250.00
Receipt for [X]Primary '98	Aggregate YTD >		\$250.00
Stephen T. Boswell 40 Midland Ave. Wynckoff, NJ 07401-	Boswell Engineering President	10/03/97	\$500.00
Receipt for [X]Primary '98	Aggregate YTD >		\$500.00
Robert Briant 33 Bay Point Harbour Point Pleasant Beach, NJ 08742-	Self Contractor	08/18/97	\$250.00
Receipt for [X]Primary '98	Aggregate YTD >		\$250.00
Fred Brody 96 Cedar Avenue, Unit 3 Long Branch, NJ 07740	Daybreak Express Trucking Executive-owner	10/10/97	\$250.00
Receipt for [X]Primary '98	Aggregate YTD >		\$750.00
Ronald Brown PO Box 23 Livingston, NJ 07039-	Emet Property Management Owner	10/14/97	\$500.00
Receipt for [X]Primary '98	Aggregate YTD >		\$1000.00
Ronald Brown PO Box 23 Livingston, NJ 07039-	Emet Property Management Owner	10/14/97	\$1000.00
Receipt for [X]General '98	Aggregate YTD >		\$2000.00
SUBTOTAL of Receipts This Page.....>			\$3500.00
TOTAL This Period.....>			

SCHEDULE A
 CONTRIBUTIONS FROM INDIVIDUALS/PERSONS

PAGE 5 OF
 FOR LINE NUMBER 11(a)(i)

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

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Robert J. Burke P.O. Box M-1539 Hoboken, NJ 07030 Receipt for [X]Primary '98	Union Drydock & Repair Co President	10/06/97	\$250.00
Aggregate YTD >			\$750.00
Matthew Burns, Esq. 574 Summit Avenue Jersey City, NJ 07306- Receipt for [X]Primary '98	Keane, Brady & Burns Partner	10/30/97	\$500.00 MEMO
Aggregate YTD >			\$500.00
Frank Burt 777 Brickell Ave. Suite 500 Miami, FL 33131- Receipt for [X]Primary '98	Jordan, Burl, Berenson & Partner	09/19/97	\$250.00 MEMO
Aggregate YTD >			\$250.00
Frank Burt 777 Brickell Ave. Suite 500 Miami, FL 33131- Receipt for [X]Primary '98	Jordan, Burt, Berenson & Partner	11/07/97	\$125.00 MEMO
Aggregate YTD >			\$375.00
Byrne & Lambert 128 Ferry St. Newark, NJ 07105 Receipt for [X]Primary '98	Partnership..Attribution listed by partner	09/23/97	\$200.00
Aggregate YTD >			\$700.00
Byrne & Lambert 128 Ferry St. Newark, NJ 07105 Receipt for [X]Primary '98	Partnership..Attribution listed by partner	10/14/97	\$200.00
Aggregate YTD >			\$900.00
Byrne & Lambert 128 Ferry St. Newark, NJ 07105 Receipt for [X]General '98	Partnership..Attribution listed by partner	10/14/97	\$50.00
Aggregate YTD >			\$950.00
Rolando Cabana 510 Manning Court River Edge, NJ 07661 Receipt for [X]Primary '98	Union City Board Of Educa Principal	10/14/97	\$250.00
Aggregate YTD >			\$250.00
Virgilio Cabello 2115 New York Ave. Union City, NJ 07087 Receipt for [X]Primary '98	Union City Housing Author Executive Director	10/14/97	\$250.00
Aggregate YTD >			\$750.00
SUBTOTAL of Receipts This Page.....>			\$1200.00
TOTAL This Period.....>			

SCHEDULE A
Contributions from Individuals/Persons

PAGE 6 OF
FOR LINE NUMBER 11(a)(i)

NAME OF COMMITTEE (in Full)
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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Bernabe Cabrera 34 Shaler Avenue Fairview, NJ 07022 Receipt for [X]General '98	N Y Supermarkots Self Employed	09/23/97	\$1000.00
Aggregate YTD >			\$2000.00
Fidel Cabrera 607 - 85th St. North Bergen, NJ 07047- Receipt for [X]Primary '98	B & F Food Market Corp. Executive	09/23/97	\$1000.00
Aggregate YTD >			\$1000.00
Joyce Cabrera 34 Shaler Ave. Fairview, NJ 07022- Receipt for [X]Primary '98	Cabrera Stores Corp Sales Analyst	09/23/97	\$500.00
Aggregate YTD >			\$1000.00
Mayte Cabrera 34 Shaler Ave. Fairview, NJ 07022- Receipt for [X]Primary '98	Prudential Insurance Co. Analyst	09/23/97	\$500.00
Aggregate YTD >			\$1000.00
Arthur Cameron 225 C Street, N.E. Suite A Washington, DC 20002- Receipt for [X]Primary '98	Self Attorney	09/19/97	\$500.00
Aggregate YTD >			\$500.00
John Campbell 303 Summit Ave. Summit, NJ 07901- Receipt for [X]Primary '98	Campbell Foundry Company Ceo	08/18/97	\$250.00
Aggregate YTD >			\$250.00
John Capazzi 65 Arcadia Ct. Harrington Park, NJ 07640 Receipt for [X]Primary '98	Rivard Architects Architect	10/07/97	\$1000.00
Aggregate YTD >			\$1000.00
Sneida Cardoso 115 Nelson Street Jersey City, NJ 07307- Receipt for [X]Primary '98	No Recorded Employer No Recorded Occupation	09/23/97	\$500.00
Aggregate YTD >			\$500.00
Maria Carmen-Sanchez 810 15th St Union City, NJ 07087 Receipt for [X]Primary '98	Dr. Eduardo E. Cabrera Dr. Secretary & Technical	09/23/97	\$100.00
Aggregate YTD >			\$450.00
SUBTOTAL of Receipts This Page.....>			\$5350.00
TOTAL This Period.....>			

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

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Leigh Carr 100 Warren Street, Apt. 1807 Jersey City, NJ 07302 Receipt for [X]Primary '98	Applied Companies VP-Management	09/25/97	\$500.00
Aggregate YTD >			\$500.00
Donald Carson 316 Royal Poinciana Plaza Palm Beach, FL 33480- Receipt for [X]Primary '98	Flo-Sun Inc. Executive Vice President	12/30/97	\$1000.00
Aggregate YTD >			\$1000.00
Dominick Caruso P.O. Box 6365 Bridgewater, NJ 08807- Receipt for [X]Primary '98	C&L Construction Contractor	08/27/97	\$250.00
Aggregate YTD >			\$250.00
Joaquin R. Casimiro 105 Magazine St. Newark, NJ 07105- Receipt for [X]Primary '98	No Recorded Employer No Recorded Occupation	08/18/97	\$500.00
Aggregate YTD >			\$500.00
John Cassetta 330 Phillips Avenue South Hackensack, NJ 07606-1722 Receipt for [X]Primary '98	Boswell Engineering Vice President	10/16/97	\$500.00
Aggregate YTD >			\$500.00
C. Douglas Cherry 55 South Main Street Phillipsburg, NJ 08865-2339 Receipt for [X]Primary '99	Cherry Weber & Assoc. Engineer	10/03/97	\$500.00
Aggregate YTD >			\$500.00
Nat Conti 450 Mendham Rd. Bernardsville, NJ 07924- Receipt for [X]Primary '98	Conti Construction Contractor	08/27/97	\$500.00
Aggregate YTD >			\$500.00
Sinclair Cooper 5907 Devon Pl Philadelphia, PA 19138 Receipt for [X]General '98	Falcon Properties President	10/16/97	\$1000.00
Aggregate YTD >			\$2000.00
Joseph Cosenza, Jr. 78 Sussex Street Jersey City, NJ 07302- Receipt for [X]Primary '98	Cosenza & Associates, Inc President	11/10/97	\$250.00
Aggregate YTD >			\$250.00
SUBTOTAL of Receipts This Page.....>			\$5000.00
TOTAL This Period.....>			

SCHEDULE A
Contributions from Individuals/Persons

PAGE 8 OF
FOR LINE NUMBER 11(a)(i)

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

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Norma Costa 718 Oak Street Ridgefield, NJ 07657- Receipt for [X]Primary '98	Action Agency Real Estate Broker	10/14/97	\$250.00
Aggregate YTD >			\$250.00
CR Associates 317 Massachusetts Avenue, N.E. attn: Lyle Dennis Washington, DC 20002 Receipt for [X]Primary '98	Partnership..Attribution listed by partner	10/17/97	\$500.00
Aggregate YTD >			\$500.00
J. Fletcher Creamer, Jr. 49 East Saddle River Rd. Saddle River, NJ 07458- Receipt for [X]General '98	J. Fletcher Creamer President	08/04/97	\$500.00
Aggregate YTD >			\$1500.00
J. Fletcher Creamer, Jr. 49 East Saddle River Rd. Saddle River, NJ 07458- Receipt for [X]General '98	J. Fletcher Creamer President	11/18/97	\$500.00
Aggregate YTD >			\$2000.00
Antonio Cruz 236 Smith St Perth Amboy, NJ 08861 Receipt for [X]Primary '98	Self Attorney	10/06/97	\$300.00
Aggregate YTD >			\$300.00
Edward Cruz 867 East Avenue Point Pleasant Beach, NJ 08742- Receipt for [X]Primary '98	EE Cruz & Company Construction/president	08/18/97	\$250.00
Aggregate YTD >			\$250.00
Evaristo G. Cruz 222 Holland Road Holmdel, NJ 07733- Receipt for [X]Primary '98	EE Cruz & Company Construction/president	08/18/97	\$250.00
Aggregate YTD >			\$250.00
Daisy Cuellar 297 Florida Avenue Paterson, NJ 07503- Receipt for [X]Primary '98	Eco & sons, Inc. Secretary	09/04/97	\$200.00
Aggregate YTD >			\$300.00
Michael Culnan 73 Roxiticus Rd. Far Hills, NJ 07931- Receipt for [X]Primary '98	Construction/president	08/16/97	\$250.00
Aggregate YTD >			\$250.00
SUBTOTAL of Receipts This Page.....>			\$3000.00
TOTAL This Period.....>			

SCHEDULE A
 CONTRIBUTIONS FROM INDIVIDUALS/PERSONS

PAGE 9 OF
 FOR LINE NUMBER 11(a)(1)

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

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Samuel Cunningham 39 Willow Lane Spring Lake Heights, NJ 07762 Receipt for [X]Primary '98	New Jersey Motor Truck As Executive Director	11/03/97	\$300.00
Aggregate YTD >			\$300.00
Carla D' Acierro 118 East Maple Street Teaneck, NJ 07666 Receipt for [X]Primary '98	Union City Board Of Educa Teacher	10/03/97	\$250.00
Aggregate YTD >			\$300.00
Mario Davidson 8 Hamilton Ave. Union City, NJ 07087- Receipt for [X]Primary '98	None Retired	09/03/97	\$200.00
Aggregate YTD >			\$200.00
Mario Davidson 8 Hamilton Ave. Union City, NJ 07087- Receipt for [X]Primary '98	None Retired	09/03/97	\$200.00
Aggregate YTD >			\$400.00
Ramon De La Cruz 401 - 70th St. 1L West New York, NJ 07093- Receipt for [X]Primary '98	De La Cruz & De La Cruz Attorney	10/14/97	\$250.00
Aggregate YTD >			\$250.00
Regino De La Cruz 1149 Cumbermeade Rd Fort Lee, NJ 07024 Receipt for [X]Primary '98	Retired Retired	10/10/97	\$500.00
Aggregate YTD >			\$1000.00
Juan De Oca 225 Highwood Avenue Weehawken, NJ 07087 Receipt for [X]Primary '98	El Unico Restaurant Restaurant Owner	10/14/97	\$500.00
Aggregate YTD >			\$500.00
David Degano 57 E. 74th St. New York, NY 10021- Receipt for [X]Primary '98	AOL Consulting, Inc. President	10/14/97	\$1000.00
Aggregate YTD >			\$1000.00
Jean Delaney 36 Chamberlain Rd. Flemington, NJ 08822- Receipt for [X]Primary '98	Hindsight Inc. Consultant	10/03/97	\$500.00
Aggregate YTD >			\$1000.00
SUBTOTAL of Receipts This Page.....>			\$3700.00
TOTAL This Period.....>			

NAME OF COMMITTEE (in Full)
Menendez for Congress C 0C264564

Any information copied from such Reports and Statements may not be sold or used by any person for the 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.

Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Samuel DeLuca 3451 Kennedy Blvd. Jersey City, NJ 07307- Receipt for [X]Primary '98	Self - Employed Attorney	09/30/97	\$250.00
Aggregate YTD >			\$750.00
Lyle Dennis 1st Floor 317 Massachusetts Ave. NE Washington, DC 20002- Receipt for [X]Primary '98	CR Associates Senior Associate	10/17/97	\$500.00 MEMO
Aggregate YTD >			\$500.00
Stephen P. DePalma 200 Route 9 North Englishtown, NJ 07726- Receipt for [X]Primary '98	Schoor DePalma, Inc. Design Consultant	10/15/97	\$500.00
Aggregate YTD >			\$1000.00
Stephen P. DePalma 200 Route 9 North Englishtown, NJ 07726- Receipt for [X]General '98	Schoor DePalma, Inc. Design Consultant	10/15/97	\$500.00
Aggregate YTD >			\$1500.00
Valentin Diaz 401 41st St. Union City, NJ 07087 Receipt for [X]Primary '98	Self-employed Chiropractor	10/14/97	\$250.00
Aggregate YTD >			\$250.00
Ashok Dohale 130 Beaufort Ave. Livingston, NJ 07039- Receipt for [X]Primary '98	BET Consultants Engineer	11/10/97	\$250.00
Aggregate YTD >			\$250.00
Gerald L. Dorf 2 Kettle Creek Road Freehold, NJ 07728- Receipt for [X]Primary '98	Dorf & Dorf, P.C. President	11/03/97	\$250.00
Aggregate YTD >			\$250.00
Clara Duran 7004 Blvd. East, Apt. 306D West New York, NJ 07093- Receipt for [X]Primary '98	No Recorded Employer No Recorded Occupation	09/23/97	\$200.00
Aggregate YTD >			\$300.00
Edward Duran 5701 Boulevard East West New York, NJ 07093 Receipt for [X]Primary '98	E.D. Travel & Transportat Travel Agent	09/23/97	\$500.00
Aggregate YTD >			\$1000.00
SUBTOTAL of Receipts This Page.....>			\$2750.00
TOTAL This Period.....>			

SCHEDULE A
Contributions from Individuals/Persons

PAGE 11 OF
FOR LINE NUMBER 11(a)(i)

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

Any information copied from such Reports and Statements may not be sold or used by any person for the 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.

Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Edwin Duroy 82 Grand Street Hoboken, NJ 07030 Receipt for [X]Primary '98	Paterson Board of Ed Superintendent Of Schools	10/14/97	\$250.00
Aggregate YTD >			\$250.00
Paul Echaniz 410 East 20th St. New York, NY 10039- Receipt for [X]Primary '98	No Recorded Employer No Recorded Occupation	08/27/97	\$250.00
Aggregate YTD >			\$250.00
Sidney Engel 1060 Broad St. Newark, NJ 07102- Receipt for [X]Primary '98	Henkind Engel Partner	10/01/97	\$250.00 MEMO
Aggregate YTD >			\$250.00
Dennis Enright 136 Terrace Ave Jersey City, NJ 07307 Receipt for [X]Primary '98	NW Financial Group Investment Banker	10/10/97	\$400.00
Aggregate YTD >			\$900.00
Francisco Espino P.O. Box 2254 West New York, NJ 07093 Receipt for [X]Primary '98	Wageform Food Corp Editor	10/24/97	\$250.00
Aggregate YTD >			\$250.00
Julio Esquivel 194 Glenwood Rd. Elizabeth, NJ 07208- Receipt for [X]Primary '98	BET Consultants Vice President	11/10/97	\$250.00
Aggregate YTD >			\$250.00
Don Evans 3941 S. Dahlia Street Englewood, CO 80110-5121 Receipt for [X]Primary '98	Ch2m Hill Engineer	10/24/97	\$1000.00
Aggregate YTD >			\$1000.00
Zulima Farber 65 Livingston Ave. Roseland, NJ 07068- Receipt for [X]General '98	Lowenstein, Sandler Attorney	09/05/97	\$500.00
Aggregate YTD >			\$1550.00
David Fernandez 1338 Hidden Cir. Mountainside, NJ 07092- Receipt for [X]Primary '98	Riker, Danzig, Scherer Attorney	09/05/97	\$300.00
Aggregate YTD >			\$300.00
SUBTOTAL of Receipts This Page.....>			\$3200.00
TOTAL This Period.....>			

SCHEDULE A
 CONTRIBUTIONS FROM INDIVIDUALS/PERSONS

PAGE 12 OF
 FOR LINE NUMBER 11(a)(i)

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

Any information copied from such Reports and Statements may not be sold or used by any person for the 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.

Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Elia Fernandez 318 22nd St. Union City, NJ 07087 Receipt for [X]Primary '98	North Hudson Community Ac Clerk	09/23/97	\$100.00
Aggregate YTD >			\$300.00
Elia Fernandez 318 22nd St. Union City, NJ 07087 Receipt for [X]Primary '98	North Hudson Community Ac Clerk	10/08/97	\$100.00
Aggregate YTD >			\$400.00
Luis Fernandez 23 Shetland Rd. Florham Park, NJ 07932- Receipt for [X]General '98	Imperial Electric Executive Vice President	10/14/97	\$250.00
Aggregate YTD >			\$1250.00
Matias A. Fernandez Hyatt Dorado Beach, Box 55 Dorado, PR 00646- Receipt for [X]Primary '98	Caribbean Roofing Consult Contractor	09/17/97	\$100.00
Aggregate YTD >			\$600.00
Rosendo Ferran 20 Canterbury Road White Plains, NY 10607- Receipt for [X]Primary '98	Halsey Drug Company, Inc. President/CEO	10/14/97	\$250.00
Aggregate YTD >			\$250.00
Rosendo Ferran 20 Canterbury Road White Plains, NY 10607- Receipt for [X]Primary '98	Halsey Drug Company, Inc. President/CEO	10/14/97	\$250.00
Aggregate YTD >			\$500.00
Carlos Ferrer 501 70th St., suite 2 West New York, NJ 07093- Receipt for [X]Primary '98	Alum & Ferrer, Esqs. Partner	10/09/97	\$250.00 MEMO
Aggregate YTD >			\$250.00
Felix Ferrer 520 Brandon Place Cliffside Park, NJ 07010- Receipt for [X]Primary '98	Self civil engineering	12/01/97	\$250.00
Aggregate YTD >			\$250.00
Beatriz Ferrer - Vidal 30 Lane Drive Englewood, NJ 07631 Receipt for [X]Primary '98	Self Homemaker	09/23/97	\$300.00
Aggregate YTD >			\$300.00
SUBTOTAL of Receipts This Page.....>			\$1600.00
TOTAL This Period.....>			

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

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Robert Ferrie 82 Bloomfield St., Apt. 3A Hoboken, NJ 07030- Receipt for [X]Primary '98	Union Drydock & Repair Co Vice President	10/03/97	\$250.00
Aggregate YTD >			\$750.00
James Ferris 101 Dyckman Pl Basking Ridge, NJ 07920 Receipt for [X]Primary '98	P M K Engineers Vice President	10/14/97	\$250.00
Aggregate YTD >			\$750.00
Fred Fish 13 East Palisade Avenue Englewood, NJ 07631- Receipt for [X]Primary '98	Union Kennedy Associates Managing Partner	10/24/97	\$250.00 MEMO
Aggregate YTD >			\$750.00
Randolph Flood 1201 Lyndale Dr. Alexandria, VA 22305- Receipt for [X]Primary '98	Self Attorney	10/06/97	\$500.00
Aggregate YTD >			\$500.00
Maureen Foley 1507 Bayberry Lane Point Pleasant Beach, NJ 08742- Receipt for [X]Primary '98	Visiting Nurses Association Doctor	11/03/97	\$250.00
Aggregate YTD >			\$250.00
Delfina Fundora 322 - 62nd St, 2nd Floor West New York, NJ 07093- Receipt for [X]Primary '98	Stanam Management Corpora Maintenance	10/14/97	\$250.00
Aggregate YTD >			\$250.00
Juan Fundora 322 W. 62nd Street, 2nd Floor West New York, NJ 07093 Receipt for [X]Primary '98	Stanam Management Corpora Assistant Manager	09/23/97	\$100.00
Aggregate YTD >			\$100.00
Juan Fundora 322 W. 62nd Street, 2nd Floor West New York, NJ 07093 Receipt for [X]Primary '98	Stanam Management Corpora Assistant Manager	10/14/97	\$250.00
Aggregate YTD >			\$350.00
Ana Galvan 4800 Broadway Union City, NJ 07087 Receipt for [X]Primary '98	Self-employed Architect	10/14/97	\$500.00
Aggregate YTD >			\$500.00
SUBTOTAL of Receipts This Page.....>			\$2350.00
TOTAL This Period.....>			

SCHEDULE A
Contributions from Individuals/Persons

PAGE 14 OF
FOR LINE NUMBER 11(a) (i)

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

Any information copied from such Reports and Statements may not be sold or used by any person for the 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.

Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Alex Garcia 76 Birch Lane Wayne, NJ 07470- Receipt for [X]Primary '98	El Taller Colaborativo, P Architect	11/10/97	\$1000.00
Aggregate YTD >			\$1000.00
Alex Garcia 76 Birch Lane Wayne, NJ 07470- Receipt for [X]Primary '98	El Taller Colaborativo, P Architect Catering for fundraiser	11/10/97	\$568.80 IN-KIND
Aggregate YTD >			\$1568.80
Elizabeth Garcia 801 79th Street North Bergen, NJ 07047 Receipt for [X]Primary '98	Exxon Engineer	09/23/97	\$100.00
Aggregate YTD >			\$150.00
Elizabeth Garcia 801 79th Street North Bergen, NJ 07047 Receipt for [X]Primary '98	Exxon Engineer	10/14/97	\$250.00
Aggregate YTD >			\$400.00
Ernesto Garcia 121 Sunset Pl. Palisades Park, NJ 07650 Receipt for [X]Primary '98	Action Agency Realtor	10/14/97	\$250.00
Aggregate YTD >			\$250.00
Felix Garcia Eight Tilden Pl Norwood, NJ 07648 Receipt for [X]Primary '98	Union City Medical Supply Owner	09/23/97	\$400.00
Aggregate YTD >			\$1000.00
Felix Garcia Eight Tilden Pl Norwood, NJ 07648 Receipt for [X]General '98	Union City Medical Supply Owner	09/23/97	\$600.00
Aggregate YTD >			\$1600.00
Ernesto Garcia Jr 79 Woodmere Lane Tenafly, NJ 07670- Receipt for [X]Primary '98	A.M.S. Mortgage Services Mortgage Banker	10/10/97	\$250.00
Aggregate YTD >			\$250.00
Richard Gardner 20 Lenox Court Montville, NJ 07045- Receipt for [X]Primary '98	Construction/president	08/18/97	\$250.00
Aggregate YTD >			\$250.00
SUBTOTAL of Receipts This Page.....>			\$3668.80
TOTAL This Period.....>			

SCHEDULE A
Contributions from Individuals/Persons

PAGE 15 OF
FOR LINE NUMBER 11{a}{i}

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

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Arturo Gaudio 3717 Bergenline Ave Union City, NJ 07087	V&A Corp T/A/ Luigia Pizz Owner/manager	09/17/97	\$200.00
Receipt for [X]Primary '98	Aggregate YTD >		\$200.00
Arturo Gaudio 3717 Bergenline Ave Union City, NJ 07087	V&A Corp T/A/ Luigia Pizz Owner/manager	10/24/97	\$250.00
Receipt for [X]Primary '98	Aggregate YTD >		\$450.00
George Gallert 625 Briarwood Ct. Oradell, NJ 07649-	Atalanta Corp. Owner/chairman	09/30/97	\$250.00
Receipt for [X]Primary '98	Aggregate YTD >		\$750.00
Robert M. Gerard 1444 Dorsett Dr. Belmar, NJ 07719-	P M K Engineers Vice President	10/14/97	\$250.00
Receipt for [X]Primary '98	Aggregate YTD >		\$750.00
Gerald Gerletz 26 Gull Rock Rd. Madison, CT 06443-	STV Incorporated Senior Vice President	12/01/97	\$250.00
Receipt for [X]Primary '98	Aggregate YTD >		\$250.00
Carl Goldberg 18 Castle Court Randolph, NJ 07869	Roseland Property Real Estate Developer	10/14/97	\$500.00
Receipt for [X]General '98	Aggregate YTD >		\$1500.00
Flor Gonzalez 514 E. Third St Plainfield, NJ 07060	Self owner, cleaning company	09/23/97	\$200.00
Receipt for [X]Primary '98	Aggregate YTD >		\$250.00
Juan Gonzalez, Jr. 525 Long Drive Wyckoff, NJ 07481-	Self Employed Physician	10/14/97	\$250.00
Receipt for [X]Primary '98	Aggregate YTD >		\$750.00
Hamlet Goora, Jr. 8509 Fifth Avenue North Bergen, NJ 07047	Lowenstein, Sandler Attorney	10/14/97	\$500.00
Receipt for [X]Primary '98	Aggregate YTD >		\$500.00
SUBTOTAL of Receipts This Page.....>			\$2650.00
TOTAL This Period.....>			

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

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Eugene Greenan 75 W. 37th St. Apt. 19 Bayonne, NJ 07002-2940 Receipt for [X]Primary '98	Bayonne Hospital Vice President	10/14/97	\$250.00
Aggregate YTD >			\$250.00
Richard Gruskin 48 Castle Ridge Dr. East Hanover, NJ 07936 Receipt for [X]Primary '98	Richard G. Gruskin P.C. Accountant	09/30/97	\$500.00
Aggregate YTD >			\$1000.00
Juan Gutierrez 1907 Mizzen Rd. Toms River, NJ 08753 Receipt for [X]Primary '98	Northeast Construction Inc President	08/27/97	\$500.00
Aggregate YTD >			\$1500.00
Maria Gutierrez Mena 418 57th St West New York, NJ 07093 Receipt for [X]Primary '98	Self-employed Medical Doctor	09/30/97	\$200.00
Aggregate YTD >			\$350.00
Bernard Hartnett 6 Chapel Avenue - Port Liberto Jersey City, NJ 07305- Receipt for [X]Primary '98	Schiller, Squero & Hartnett Attorney	10/14/97	\$250.00
Aggregate YTD >			\$250.00
Thomas Heagney 115 River Road Edgewater, NJ 07020- Receipt for [X]Primary '98	Self-employed Builder	10/03/97	\$500.00
Aggregate YTD >			\$1000.00
Miguel Hector 4413 Liberty Ave North Bergen, NJ 07047 Receipt for [X]Primary '98	Self-employed Real Estate	10/14/97	\$500.00
Aggregate YTD >			\$500.00
Louis Henkind 1060 Broad St. Newark, NJ 07102- Receipt for [X]Primary '98	Henkind-Engel Partner	10/01/97	\$250.00 MEMO
Aggregate YTD >			\$250.00
Henkind-Engel 1060 Broad St. attn: Kenneth Pagano Newark, NJ 07102- Receipt for [X]Primary '98	Partnership Attribution listed by partner	10/01/97	\$500.00
Aggregate YTD >			\$500.00
SUBTOTAL of Receipts This Page.....>			\$3200.00
TOTAL This Period.....>			

SCHEDULE A
Contributions from Individuals/Persons

PAGE 17 OF
FOR LINE NUMBER 11(a)(1)

NAME OF COMMITTEE (in Full)
Menendez for Congress C D0264364

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
David Hepperle 114-63rd St. West New York, NJ 07093- Receipt for [X]Primary '98	Marlene Lace Sales Manager	10/14/97	\$250.00
Aggregate YTD >			\$250.00
Abel Hernandez 6153 Bergenline Ave West New York, NJ 07093 Receipt for [X]Primary '98	Mi Bandera Corp President	10/07/97	\$500.00
Aggregate YTD >			\$500.00
Abel Hernandez 6153 Bergenline Ave West New York, NJ 07093 Receipt for [X]Primary '98	Mi Bandera Corp President	10/10/97	\$500.00
Aggregate YTD >			\$1000.00
Calixto Hernandez 643 38th St Union City, NJ 07087 Receipt for [X]Primary '98	Union City Day Care Inc. Chief Financial Officer	10/14/97	\$250.00
Aggregate YTD >			\$250.00
Jose Hernandez 15 Merriam Ct. Rockville Centre, NY 11570-5626 Receipt for [X]Primary '98	Food Stores Corp. Accountant	09/23/97	\$500.00
Aggregate YTD >			\$500.00
Gladys Horta 3410 Bergenline Ave. Union City, NJ 07087 Receipt for [X]Primary '98	Wonderland Business	09/23/97	\$100.00
Aggregate YTD >			\$700.00
Gladys Horta 3410 Bergenline Ave. Union City, NJ 07087 Receipt for [X]Primary '98	Wonderland Business	09/23/97	\$100.00
Aggregate YTD >			\$800.00
J.S. Hovnanian 4293 Church Rd. Mount Laurel, NJ 08054-2204 Receipt for [X]Primary '98	Hovnanian & Sons, Inc. President	10/17/97	\$250.00
Aggregate YTD >			\$250.00
Diane Howard 8 Oak Hill Rd. Neshanic Station, NJ 08853- Receipt for [X]Primary '98	Self Homemaker	10/03/97	\$250.00
Aggregate YTD >			\$250.00
SUBTOTAL of Receipts This Page.....>			\$2700.00
TOTAL This Period.....>			

SCHEDULE A
 Contributions from Individuals/Persons

PAGE 18 OF
 FOR LINE NUMBER 11(a)(i)

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

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Sudhir Jambhekar 49 Summer Street Flushing, NY 11375- Receipt for [X]Primary '98	Jambhekar Strauss Archite Architect	12/01/97	\$250.00
Aggregate YTD >			\$250.00
Wayne Johnson 777 Brickell Ave Suite 500 Miami, FL 33131- Receipt for [X]Primary '98	Jorden, Burt, Berenson & Partner	09/19/97	\$250.00 MEMO
Aggregate YTD >			\$250.00
Wayne Johnson 777 Brickell Ave Suite 500 Miami, FL 33131- Receipt for [X]Primary '98	Jorden, Burt, Berenson & Partner	11/07/97	\$125.00 MEMO
Aggregate YTD >			\$375.00
James Johnston 25 Ireland Brook Dr. North Brunswick, NJ 08902 Receipt for [X]Primary '98	P M K Engineering Vice President	10/14/97	\$250.00
Aggregate YTD >			\$250.00
Jim Jorden 777 Brickell Ave Suite 500 Miami, FL 33131- Receipt for [X]Primary '98	Jorden, Burt, Berenson, & Partner	09/19/97	\$250.00 MEMO
Aggregate YTD >			\$250.00
Jim Jorden 777 Brickell Ave Suite 500 Miami, FL 33131- Receipt for [X]Primary '98	Jorden, Burt, Berenson, & Partner	11/07/97	\$125.00 MEMO
Aggregate YTD >			\$375.00
Jorden, Burt, Berenson & Johnson 777 Brickell Ave., Suite 500 Miami, FL 33131 Receipt for [X]Primary '98	Partnership..Attribution listed by partner	09/19/97	\$500.00
Aggregate YTD >			\$500.00
Jorden, Burt, Berenson & Johnson 777 Brickell Ave., Suite 500 Miami, FL 33131 Receipt for [X]Primary '98	Partnership..Attribution listed by partner	09/19/97	\$500.00
Aggregate YTD >			\$1000.00
Jorden, Burt, Berenson & Johnson 777 Brickell Ave., Suite 500 Miami, FL 33131 Receipt for [X]General '98	Partnership..Attribution listed by partner	11/07/97	\$500.00
Aggregate YTD >			\$1500.00
SUBTOTAL of Receipts This Page.....>			\$2000.00
TOTAL This Period.....>			

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

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Kishor Joshi 142 Schibanoft Road Freehold, NJ 07728- Receipt for [X]Primary '98	Self Architect	11/10/97	\$250.00
Aggregate YTD >			\$250.00
Adam Kaufman 120 Albany St., Suite 303 New Brunswick, NJ 08903- Receipt for [X]Primary '98	Capital Public Affairs, I Lobbyist	07/03/97	\$1000.00
Aggregate YTD >			\$1000.00
Keane, Brady & Burns 574 Summit Ave. Jersey City, NJ 07306- Receipt for [X]Primary '98	Partnership, Attribution listed by partner	10/30/97	\$500.00
Aggregate YTD >			\$500.00
Joseph Keenan, Jr. 1012 Kipling Rd. Elizabeth, NJ 07209 Receipt for [X]Primary '98	Elizabeth Public Library Library Director	09/17/97	\$100.00
Aggregate YTD >			\$350.00
Frank Koserowski 23 W. 8th St. Sayonne, NC 07002 Receipt for [X]Primary '98	Morley, Koserowski & Gran Attorney	10/14/97	\$250.00 MEMO
Aggregate YTD >			\$250.00
John Kraft 65 Livingston Avenue Roseland, NJ 07068-1791 Receipt for [X]Primary '98	Lowenstein, Sandler Attorney	10/10/97	\$500.00
Aggregate YTD >			\$500.00
Daniel Krivit 50 E St., S.E. Washington, DC 20003 Receipt for [X]General '98	Krivit & Krivit Attorney	10/08/97	\$250.00
Aggregate YTD >			\$1250.00
Daniel Krivit 50 E St., S.E. Washington, DC 20003 Receipt for [X]General '98	Krivit & Krivit Attorney	10/17/97	\$500.00
Aggregate YTD >			\$1750.00
Bernard Lambert 128 Ferry St. Newark, NJ 07105- Receipt for [X]Primary '98	Byrne & Lambert Attorney	09/23/97	\$200.00 MEMO
Aggregate YTD >			\$700.00
SUBTOTAL of Receipts This Page.....>			\$3100.00
TOTAL This Period.....>			

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

Any information copied from such Reports and Statements may not be sold or used by any person for the 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.

Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Bernard Lambert 128 Ferry St. Newark, NJ 07105-	Byrne & Lambert Attorney	10/14/97	\$200.00 MEMO
Receipt for [X]Primary '98	Aggregate YTD >		\$900.00
Bernard Lambert 128 Ferry St. Newark, NJ 07105-	Byrne & Lambert Attorney	10/14/97	\$50.00 MEMO
Receipt for [X]General '98	Aggregate YTD >		\$950.00
Frank Lamendola 93 Pleasant Ave. Iselin, NJ 08830-	Moore Stephens, P.C. Cpa	09/17/97	\$300.00
Receipt for [X]Primary '98	Aggregate YTD >		\$300.00
Jorge Lara 224 - 73rd St. North Bergen, NJ 07047-	Murphy Realty Real Estate	09/23/97	\$100.00
Receipt for [X]Primary '98	Aggregate YTD >		\$100.00
Jorge Lara 224 - 73rd St. North Bergen, NJ 07047-	Murphy Realty Real Estate	09/23/97	\$200.00
Receipt for [X]Primary '98	Aggregate YTD >		\$300.00
Roy Lebowitz 990 Chimney Ridge Dr Springfield, NJ 07081	East Coast Wbs & Distr Co Ceo	10/13/97	\$250.00
Receipt for [X]Primary '98	Aggregate YTD >		\$250.00
Young Lee 702 Main Rd. Towaco, NJ 07082-	Engineer	10/03/97	\$500.00
Receipt for [X]Primary '98	Aggregate YTD >		\$500.00
Michael Leggiero 922 17th St. Union City, NJ 07087	North Hudson Community Ac Administrator	10/06/97	\$500.00
Receipt for [X]Primary '98	Aggregate YTD >		\$1000.00
Larry Lerner 600 South Avenue West Westfield, NJ 07090-1404	Self Attorney	10/29/97	\$250.00
Receipt for [X]Primary '98	Aggregate YTD >		\$750.00
SUBTOTAL of Receipts This Page.....>			\$2100.00
TOTAL This Period.....>			

SCHEDULE A
Contributions from Individuals/Persons

PAGE 21 OF
FOR LINE NUMBER 11(a) (i)

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

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Robert Lieb Mountain Development 3 Garret Mountain Plz. Suite 402 Little Falls, NJ 07424- Receipt for [X]Primary '98	Mountain Development Manager	10/03/97	\$250.00
Aggregate YTD >			\$250.00
Glasgow Limerick 1707 Clinton Ave. South Plainfield, NJ 07080-1538 Receipt for [X]Primary '98	Forest Associates, Ltd. Architect	11/10/97	\$250.00
Aggregate YTD >			\$250.00
Alexander Locatelli One Exchange Place, Suite 702 Hudson County Economic Development Corp. Jersey City, NJ 07302- Receipt for [X]Primary '98	Self Attorney	10/14/97	\$250.00
Aggregate YTD >			\$250.00
Gloria Lopez 98 S. Salem St. Dover, NJ 07801- Receipt for [X]Primary '98	No Recorded Employer No Recorded Occupation	10/14/97	\$250.00
Aggregate YTD >			\$250.00
Mireya Lopez 401 Cecilia Pl. Cliffside Park, NJ 07010- Receipt for [X]Primary '98	Extra Supermarket Self Employed	09/05/97	\$600.00
Aggregate YTD >			\$600.00
Juan Loumiet 1221 Brickell Ave, 24th Fl Miami, FL 33131 Receipt for [X]Primary '98	Greenberg, Traurig lawyer	09/12/97	\$500.00
Aggregate YTD >			\$500.00
Lumar Enterprises, 2801 Summit Ave. South Plainfield, NJ 07080- Receipt for [X]Primary '98	Corporate check refunded 9/2/97	08/27/97	\$750.00
Aggregate YTD >			\$750.00
Edmund Lynch 7 Broad Street Denville, NJ 07834- Receipt for [X]Primary '98	Lynch & Lynch Attorney	10/14/97	\$250.00 MEMO
Aggregate YTD >			\$250.00
Lynch & Lynch 445 East Main St. Denville, NJ 07834 Receipt for [X]Primary '98	Partnership..Attribution listed by partner	10/14/97	\$250.00
Aggregate YTD >			\$250.00
SUBTOTAL of Receipts This Page.....>			\$3100.00
TOTAL This Period.....>			

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

Any information copied from such Reports and Statements may not be sold or used by any person for the 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.

Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
William Lyons 401 Arnold Avenue Point Pleasant Beach, NJ 08742-	Lyons & Company Owner	09/19/97	\$250.00
Receipt for [X]Primary '98	Aggregate YTD >		\$250.00
Nadia Makar 410 Fairmont Ave. Jersey City, NJ 07306-	Union City Board of Ed. Educator	09/30/97	\$250.00
Receipt for [X]Primary '98	Aggregate YTD >		\$300.00
Val Manov 250 Ridgedale Ave., G-6 Florham Park, NJ 07932-	BET Consultants Vice President	11/10/97	\$250.00
Receipt for [X]Primary '98	Aggregate YTD >		\$250.00
Javier Marin 50 Overlook Ave. Dover, NJ 07801-	Spanish-American Credit U General Manager	10/14/97	\$250.00
Receipt for [X]Primary '98	Aggregate YTD >		\$250.00
Raul Marmol 1541 Brickell Avenue, Apt. 909 Miami, FL 33129-	Bacardi-Martini U.S.A, Inc Vice President, Marketing	08/18/97	\$1000.00
Receipt for [X]Primary '98	Aggregate YTD >		\$1000.00
Raul Marmol 1541 Brickell Avenue, Apt. 909 Miami, FL 33129-	Bacardi-Martini U.S.A, Inc Vice President, Marketing	08/18/97	\$1000.00
Receipt for [X]General '98	Aggregate YTD >		\$2000.00
Joanne Marrozos 45 Passaic Valley Rd. Montville, NJ 07045	Union City Board Of Educa Teacher	09/08/97	\$500.00
Receipt for [X]Primary '98	Aggregate YTD >		\$500.00
Joanne Marrozos 45 Passaic Valley Rd. Montville, NJ 07045	Union City Board Of Educa Teacher	10/14/97	\$250.00
Receipt for [X]Primary '98	Aggregate YTD >		\$750.00
Mario Marrozos 45 Passaic Valley Road Montville, NJ 07045	Marlan Financial Group Analyst	09/08/97	\$1000.00
Receipt for [X]Primary '98	Aggregate YTD >		\$1000.00
SUBTOTAL of Receipts This Page.....>			\$4750.00
TOTAL This Period.....>			

NAME OF COMMITTEE(in Full)
 Menendez for Congress C 00254554

Any information copied from such Reports and Statements may not be sold or used by any person for the 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.

Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Mario Marrozos 45 Passaic Valley Road Montville, NJ 07045 Receipt for [X]General '98	Marlan Financial Group Analyst	09/18/97	\$1000.00
Aggregate YTD >			\$2000.00
David Matos 80 Nantucket Trl. Medford Lakes, NJ 08055 Receipt for [X]Primary '98	U M D N J Assistant Dean	09/17/97	\$500.00
Aggregate YTD >			\$500.00
Mickey McCabe 14 East 41st Street Bayonne, NJ 07002- Receipt for [X]General '98	MCCabe Ambulance President	10/24/97	\$250.00
Aggregate YTD >			\$750.00
Ausberto McKinney, M.D. 4201 New York Avenue Union City, NJ 07087 Receipt for [X]Primary '98	Self-employed M.D.	09/23/97	\$200.00
Aggregate YTD >			\$700.00
David Mcpherson 427 Edgewood Pl Rutherford, NJ 07070 Receipt for [X]General '98	Waters, Mcpherson, Mcneil Attorney	10/20/97	\$250.00
Aggregate YTD >			\$1250.00
Mark Mcpherson 55 Arthur Dr Rutherford, NJ 07070 Receipt for [X]Primary '98	Waters, Mcpherson, Mcneil Attorney	10/24/97	\$500.00
Aggregate YTD >			\$1000.00
Kenneth Mcpherson, Sr. 422 Edgewood Pl. Rutherford, NJ 07070 Receipt for [X]General '98	Waters, Mcpherson, Mcneil Attorney	10/20/97	\$500.00
Aggregate YTD >			\$1500.00
Robert Medina 1 Bellwood Drive Long Valley, NJ 07853- Receipt for [X]Primary '98	Medina Consultants, PC Engineer	10/28/97	\$250.00
Aggregate YTD >			\$250.00
Manuel Mendez 4317-19 Bergenline Avenue Union City, NJ 07087 Receipt for [X]Primary '96	Latin American Restaurant Manager	10/14/97	\$250.00
Aggregate YTD >			\$750.00
SUBTOTAL of Receipts This Page.....>			\$3700.00
TOTAL This Period.....>			

SCHEDULE A
 CONTRIBUTIONS FROM INDIVIDUALS/PERSONS

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 FOR LINE NUMBER 11(a)(i)

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

Any information copied from such Reports and Statements may not be sold or used by any person for the 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.

Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Ana Mendoza 822 76th St. North Bergen, NJ 07047 Receipt for [X]Primary '98	Self-employed P.A.	09/23/97	\$300.00
Aggregate YTD >			\$300.00
Tania Miller 1036 Coolidge Road Elizabeth, NJ 07208 Receipt for [X]Primary '98	Royal Bank Of Canada Banker	09/23/97	\$100.00
Aggregate YTD >			\$600.00
Tania Miller 1036 Coolidge Road Elizabeth, NJ 07208 Receipt for [X]Primary '98	Royal Bank Of Canada Banker	09/23/97	\$100.00
Aggregate YTD >			\$700.00
Ronald Mineo 36 Wadsworth Rd. Clon Rock, NJ 07452- Receipt for [X]Primary '98	Joseph Lorand & Associate Engineer	10/28/97	\$250.00
Aggregate YTD >			\$250.00
Jacqueline Miranda 503 Monastery Pl., Apt. 2 Union City, NJ 07087- Receipt for [X]Primary '98	No Recorded Employer No Recorded Occupation	09/23/97	\$500.00
Aggregate YTD >			\$500.00
Mariano Molina 8 Paulmier Pl. Jersey City, NJ 07302- Receipt for [X]Primary '98	MOM Engineers Engineer	11/10/97	\$250.00
Aggregate YTD >			\$250.00
Marlon Moncada 5106 Kennedy Blvd. West New York, NJ 07093- Receipt for [X]Primary '98	Maxwell Building Products Sales	10/24/97	\$250.00
Aggregate YTD >			\$250.00
Erika G. Monte 399 Buchanan Ave. Staten Island, NY 10314- Receipt for [X]Primary '98	Self Housewife	08/04/97	\$500.00
Aggregate YTD >			\$500.00
Salvatore Monte 399 Buchanan Avenue Staten Island, NY 10314- Receipt for [X]Primary '98	Konrich Petrochemicals, I President	08/04/97	\$500.00
Aggregate YTD >			\$500.00
SUBTOTAL of Receipts This Page.....>			\$2750.00
TOTAL This Period.....>			

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

Any information copied from such Reports and Statements may not be sold or used by any person for the 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.

Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Salvatore Monte 399 Buchanan Avenue Staten Island, NY 10314- Receipt for [X]Primary '98	Kenrich Petrochemicals, I President	10/20/97	\$250.00
Aggregate YTD >			\$750.00
Alicia Morejon P. O. Box 4486 Union City, NJ 07087 Receipt for [X]General '98	Self Real Estate	09/23/97	\$50.00
Aggregate YTD >			\$1300.00
Alicia Morejon P. O. Box 4486 Union City, NJ 07087 Receipt for [X]General '98	Self Real Estate	09/23/97	\$450.00
Aggregate YTD >			\$1750.00
Alicia Morejon P. O. Box 4486 Union City, NJ 07087 Receipt for [X]General '98	Self Real Estate	10/31/97	\$250.00
Aggregate YTD >			\$2000.00
Murley, Koserowski, & Grant 23 West 8th Street Bayonne, NJ 07002- Receipt for [X]Primary '98	Partnership...Attribution listed by partner	10/14/97	\$250.00
Aggregate YTD >			\$250.00
Manolo Munoz 1100 West St., Apt. 1 Union City, NJ 07087 Receipt for [X]Primary '98	Downtown Liquors Self - Employed	09/23/97	\$500.00
Aggregate YTD >			\$600.00
Robert Nash 169 Pineneedle St. Howell, NJ 07731- Receipt for [X]Primary '98	No Recorded Employer No Recorded Occupation	11/10/97	\$250.00
Aggregate YTD >			\$250.00
Ana Navarro 5650 SW. 131st. ct. Miami, FL 33183- Receipt for [X]Primary '98	Michael Bander, P.A. Attorney	08/04/97	\$200.00
Aggregate YTD >			\$200.00
Ana Navarro 5650 SW. 131st. ct. Miami, FL 33183- Receipt for [X]Primary '98	Michael Bander, P.A. Attorney	09/19/97	\$200.00
Aggregate YTD >			\$400.00
SUBTOTAL of Receipts This Page.....>			\$2400.00
TOTAL This Period.....>			

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

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Mark Nelson 4614 Kennedy Boulevard Union City, NJ 07087- Receipt for [X]Primary '98	Nelson & Walrod Attorney	09/30/97	\$500.00 MEMO
Aggregate YTD >			\$1000.00
Nelson & Walrod 4614 Kennedy Boulevard Union City, NJ 07087- Receipt for [X]Primary '98	Partnership..Attribution listed by partner	09/30/97	\$500.00
Aggregate YTD >			\$1000.00
William Netchert 280 Baldwin Avenue Jersey City, NJ 07306 Receipt for [X]Primary '98	Self Employed Attorney	10/08/97	\$500.00 MEMO
Aggregate YTD >			\$1000.00
Netchert, Dineen & Hillmann 280 Baldwin Ave Jersey City, NJ 07306 Receipt for [X]Primary '98	Partnership..Attribution listed by partner	10/08/97	\$500.00
Aggregate YTD >			\$1000.00
Angelo Nogueira 21 Arlington Ave. North Arlington, NJ 07031- Receipt for [X]Primary '98	No Recorded Employer No Recorded Occupation	10/01/97	\$500.00
Aggregate YTD >			\$500.00
Olga Nunez 506 38th St Union City, NJ 07087 Receipt for [X]Primary '98	Union City Day Care Progr Director Of Supportive Se	09/23/97	\$300.00
Aggregate YTD >			\$350.00
Edward C. Nyland 6 Palomino Ct. Freehold, NJ 07728- Receipt for [X]Primary '98	George Harms Construction President	08/14/97	\$250.00
Aggregate YTD >			\$250.00
Margaret O' Keefe 353 Seventh Street Jersey City, NJ 07302-1037 Receipt for [X]Primary '98	Bayonne Bd. Of Education Teacher	10/14/97	\$250.00
Aggregate YTD >			\$750.00
Eugene O'Connell, Esq. 152 Central Ave. Jersey City, NJ 07306- Receipt for [X]Primary '98	JP Affordable Housing, Inc President	10/30/97	\$250.00
Aggregate YTD >			\$250.00
SUBTOTAL of Receipts This Page.....>			\$2550.00
TOTAL This Period.....>			

SCHEDULE A
Contributions from Individuals/Persons

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FOR LINE NUMBER 11(a)(i)

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

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Thomas O'Connor 287 County Rd. Demarest, NJ 07627-	Waters, Mc Pherson, Mc Ne Partner	10/24/97	\$500.00
Receipt for [X]Primary '98	Aggregate YTD >		\$500.00
Anada Ortega 619 Garden St Hoboken, NJ 07030	Retired	09/25/97	\$200.00
Receipt for [X]Primary '98	Aggregate YTD >		\$250.00
Kevin Page 621 Prospect Street Westfield, NJ 07090-	Page Engineering Consulta Engineer	10/03/97	\$250.00
Receipt for [X]Primary '98	Aggregate YTD >		\$250.00
Ashok Pamani 20 Booth Ave. Englewood Cliffs, NJ 07632-	Style Asia, Inc. President	10/24/97	\$500.00
Receipt for [X]Primary '98	Aggregate YTD >		\$500.00
Joseph Panepinto 30 Montgomery Street, 15th Floor Jersey City, NJ 07302	Schuman, Hanelin Attorney	10/08/97	\$250.00
Receipt for [X]Primary '98	Aggregate YTD >		\$350.00
Arthur Papetti 219 Surrey Road Hillside, NJ 07205	Papetti Hygrade Egg Produ Owner	10/14/97	\$500.00
Receipt for [X]Primary '98	Aggregate YTD >		\$1000.00
Maria Pardo 47 Pleasant Pl. Kearny, NJ 07032-	United Services, Inc. Secretary	10/13/97	\$500.00
Receipt for [X]Primary '98	Aggregate YTD >		\$500.00
Raymond Pardo 47 Pleasant Pl. Kearny, NJ 07032	United Services, Inc. Owner	09/17/97	\$500.00
Receipt for [X]Primary '98	Aggregate YTD >		\$1000.00
Raymond Pardo 47 Pleasant Pl. Kearny, NJ 07032	United Services, Inc. Owner	09/17/97	\$600.00
Receipt for [X]General '98	Aggregate YTD >		\$1600.00
SUBTOTAL of Receipts This Page.....>			\$3800.00
TOTAL This Period.....>			

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

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Ashok Patel 273 Chestnut Ridge Rd Westwood, NJ 07675- Receipt for [X]Primary '98	Invamed Inc. Ceo	10/14/97	\$250.00
Aggregate YTD >			\$250.00
Milan Patel 21 Dorset Drive Clark, NJ 07066-3009 Receipt for [X]Primary '98	El Taller Colaborativo, P Engineer	11/10/97	\$1000.00
Aggregate YTD >			\$1000.00
Yashvant Patel 10 Holly Ct. Westwood, NJ 07675- Receipt for [X]Primary '98	Invamed Inc. Vice President	10/14/97	\$250.00
Aggregate YTD >			\$250.00
Antonio Perez 410 43rd St. Union City, NJ 07087 Receipt for [X]Primary '98	Self-employed Accountant	10/14/97	\$250.00
Aggregate YTD >			\$300.00
Medardo Perez 451 Kennedy Dr. Fairview, NJ 07022 Receipt for [X]Primary '98	M. M. Furniture Corp. Owner	09/23/97	\$500.00
Aggregate YTD >			\$1000.00
Medardo Perez 451 Kennedy Dr. Fairview, NJ 07022 Receipt for [X]General '98	M. M. Furniture Corp. Owner	09/23/97	\$500.00
Aggregate YTD >			\$1500.00
Gerald Perricone 68 1st Ave. Secaucus, NJ 07094 Receipt for [X]Primary '98	P M K Engineers Vice President	10/14/97	\$250.00
Aggregate YTD >			\$250.00
Alfredo Piedra 11900 SW 63rd Avenue Miami, FL 33156- Receipt for [X]Primary '98	Bacardi-Martini Inc. Vice President, Global Ma	08/18/97	\$1000.00
Aggregate YTD >			\$1000.00
Alfredo Piedra 11900 SW 63rd Avenue Miami, FL 33156- Receipt for [X]General '98	Bacardi-Martini Inc. Vice President, Global Ma	08/18/97	\$1000.00
Aggregate YTD >			\$2000.00
SUBTOTAL of Receipts This Page.....>			\$5000.00
TOTAL This Period.....>			

SCHEDULE A
Contributions from Individuals/Persons

PAGE 29 OF
FOR LINE NUMBER 11(a)(i)

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

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Alfred Pino 8 Snowbird Ct. Trenton, NJ 08691-3251 Receipt for [X]General '98	Pino Consulting Group Financial Management	10/14/97	\$400.00
Aggregate YTD >			\$1400.00
Robert Pitts 36 Central Avenue Morris Plains, NJ 07950- Receipt for [X]Primary '98	Marquis & Associates Contractor	08/21/97	\$250.00
Aggregate YTD >			\$250.00
Juan Prado 13637 Deering Bay Dr 252 Miami, FL 33158- Receipt for [X]Primary '98	Self Retired	08/18/97	\$1000.00
Aggregate YTD >			\$1000.00
Juan Prado 13637 Deering Bay Dr 252 Miami, FL 33158- Receipt for [X]General '98	Self Retired	08/18/97	\$1000.00
Aggregate YTD >			\$2000.00
Vicente Pulg 243 Prospect Ave. Park Ridge, NJ 07656- Receipt for [X]General '98	La Cena Fine Foods Ceo	10/14/97	\$1000.00
Aggregate YTD >			\$1500.00
Jose Quinones 2244 Chatterton Ave. Bronx, NY 10472- Receipt for [X]Primary '98	Contract Compliance, Inc. Project Manager	12/01/97	\$250.00
Aggregate YTD >			\$250.00
Ramon Quintero 2321 Kennedy Blvd., Suite 301 North Bergen, NJ 07047-2039 Receipt for [X]Primary '98	RAM Group, Inc. C.E.O., Chairman	11/10/97	\$250.00
Aggregate YTD >			\$250.00
Charles Raimondo C. Raimondo & Sons 1412 Bergen Blvd. Fort Lee, NJ 07024- Receipt for [X]Primary '98	C. Raimondo & Sons Constr President	10/24/97	\$500.00
Aggregate YTD >			\$500.00
Gustavo Ramirez P.O. Box 305 Garfield, NJ 07026- Receipt for [X]Primary '98	G&E Victory Int'l Corp President	10/14/97	\$250.00
Aggregate YTD >			\$250.00
SUBTOTAL of Receipts This Page.....>			\$4900.00
TOTAL This Period.....>			

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

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Harold Raveche Hoxie House, Stevens Institute of Tech Castle Point on the Hudson Hoboken, NJ 07030	Stevens Institute Of Tech President	10/14/97	\$250.00
Receipt for [X]Primary '98	Aggregate YTD >		\$250.00
Freddie Racio 4211 Park Avenue Union City, NJ 07087	El Unico Restaurant Restaurant Owner	09/23/97	\$200.00
Receipt for [X]General '98	Aggregate YTD >		\$1200.00
George B. Reid, Jr. 1201 Pennsylvania Avenue., N.W. Washington, DC 20004-	Bacardi Limited President	08/18/97	\$1000.00
Receipt for [X]General '98	Aggregate YTD >		\$1000.00
George B. Reid, Jr. 1201 Pennsylvania Avenue., N.W. Washington, DC 20004-	Bacardi Limited President	08/18/97	\$1000.00
Receipt for [X]Primary '98	Aggregate YTD >		\$2000.00
Morton Reinstein 4311 Kennedy Boulevard North Bergen, NJ 07047	Self Employed Certified Public Accountant	09/23/97	\$500.00
Receipt for [X]Primary '98	Aggregate YTD >		\$1000.00
Julia Rey 217 - 39th Street Union City, NJ 07087	Retired Retired	09/25/97	\$100.00
Receipt for [X]Primary '98	Aggregate YTD >		\$350.00
Miguel A. Rivera 2 Silver Hollow Rd. North Brunswick, NJ 08902	Bell Atlantic Manager - Public Affairs	07/22/97	\$100.00
Receipt for [X]Primary '98	Aggregate YTD >		\$100.00
Miguel A. Rivera 2 Silver Hollow Rd. North Brunswick, NJ 08902	Bell Atlantic Manager - Public Affairs	09/17/97	\$500.00
Receipt for [X]Primary '98	Aggregate YTD >		\$600.00
Jorge Rodriguez 455 E. Dillido DR Miami Beach, FL 33139-	Bacardi Services North Am Vice President	08/18/97	\$1000.00
Receipt for [X]Primary '98	Aggregate YTD >		\$1000.00
SUBTOTAL of Receipts This Page.....>			\$4650.00
TOTAL This Period.....>			

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

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Jorge Rodriguez 455 E. Dillido DR Miami Beach, FL 33139- Receipt for [X]General '98	Bacardi Services North Am Vice President	08/18/97	\$1000.00
Aggregate YTD >			\$2000.00
Luis Rodriguez 105 Monmouth Rd. Elizabeth, NJ 07208 Receipt for [X]Primary '98	Vilu Construction, Inc. Engineer	09/17/97	\$250.00
Aggregate YTD >			\$600.00
Luis Rodriguez 105 Monmouth Rd. Elizabeth, NJ 07208 Receipt for [X]Primary '98	Vilu Construction, Inc. Engineer	09/30/97	\$200.00
Aggregate YTD >			\$1000.00
Luis Rodriguez 105 Monmouth Rd. Elizabeth, NJ 07208 Receipt for [X]General '98	Vilu Construction, Inc. Engineer	09/30/97	\$50.00
Aggregate YTD >			\$1050.00
Pedro Rodriguez 400-402 43rd St. Union City, NJ 07087 Receipt for [X]General '98	Bergenline X-ray Diagnost President	10/14/97	\$250.00
Aggregate YTD >			\$1250.00
Bob Roe 1680 Route 23, Suite 150 PO Box 407 Wayne, NJ 07470- Receipt for [X]Primary '98	Self Consultant	09/19/97	\$1000.00
Aggregate YTD >			\$1000.00
Rodolfo A. Ruiz 929 Malaga Avenue Miami, FL 33134- Receipt for [X]Primary '98	Bacardi-Martini Inc. President	08/18/97	\$1000.00
Aggregate YTD >			\$1000.00
Rodolfo A. Ruiz 929 Malaga Avenue Miami, FL 33134- Receipt for [X]General '98	Bacardi-Martini Inc. President	08/18/97	\$1000.00
Aggregate YTD >			\$2000.00
Vincent Ruiz 20-78th St. North Bergen, NJ 07047- Receipt for [X]Primary '98	Self Physician	10/14/97	\$250.00
Aggregate YTD >			\$750.00
SUBTOTAL of Receipts This Page.....>			\$5000.00
TOTAL This Period.....>			

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

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Julio Sabater 731 Murray St. Elizabeth, NJ 07202 Receipt for [X]Primary '98	Universal Communication E President	10/14/97	\$250.00
Aggregate YTD >			\$250.00
Albert Sammartino 24 Allen Dr. North Arlington, NJ 07031- Receipt for [X]Primary '98	Albert E. Sammartino & Co Partner	10/14/97	\$500.00 MEMO
Aggregate YTD >			\$1000.00
Carmen Sanchez 831 Sip Street Union City, NJ 07087 Receipt for [X]Primary '98	Homemaker Homemaker	09/17/97	\$100.00
Aggregate YTD >			\$650.00
Luis Sanchez 61-25 98th Street, #17D Flushing, NY 11374- Receipt for [X]Primary '98	El Taller Colaborativo, P Engineer	11/10/97	\$1000.00
Aggregate YTD >			\$1000.00
Siomara Sanchez 217 39th St, PO Box 614 Union City, NJ 07087 Receipt for [X]General '98	Newark Board Of Education Guidance Counselor	09/25/97	\$100.00
Aggregate YTD >			\$1250.00
William Sanchez 2J Garden Ter. North Arlington, NJ 07031- Receipt for [X]Primary '98	NJN Producer	09/23/97	\$500.00
Aggregate YTD >			\$500.00
Daniel Santo Pietro 25 Hight St. Metuchen, NJ 08840- Receipt for [X]Primary '99	Morris County Hispanic Af Executive Director	10/14/97	\$250.00
Aggregate YTD >			\$250.00
Eduardo M. Sardina 4995 S.W. 78th St. Miami, FL 33143- Receipt for [X]Primary '98	Bacardi-Martini U.S.A, Inc President	08/18/97	\$1000.00
Aggregate YTD >			\$1000.00
Eduardo M. Sardina 4995 S.W. 78th St. Miami, FL 33143- Receipt for [X]General '98	Bacardi-Martini U.S.A, Inc President	08/18/97	\$1000.00
Aggregate YTD >			\$2000.00
SUBTOTAL of Receipts This Page.....>			\$4200.00
TOTAL This Period.....>			

SCHEDULE A
Contributions from Individuals/Persons

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FOR LINE NUMBER 11(a)(i)

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

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Barry Sarkisian 100 Hudson St. Hoboken, NJ 07030- Receipt for [X]Primary '98	Sarkisian & Florio Attorney	10/14/97	\$250.00 MEMO
	Aggregate YTD >		\$750.00
Sarkisian & Florio 100 Hudson St., P.O. Box 1445 Hoboken, NJ 07030 Receipt for [X]Primary '98	Partnership.. Attribution listed by partner	10/14/97	\$250.00
	Aggregate YTD >		\$750.00
Ted Schwartz 22 Crestmont Road Montclair, NJ 07042- Receipt for [X]Primary '98	Schwartz, Tobia, Stanziale Attorney	10/14/97	\$500.00 MEMO
	Aggregate YTD >		\$500.00
Stuart Serchuk 1575 Palisade Avenue, #13 Fort Lee, NJ 07024- Receipt for [X]Primary '98	R.S. Knapp Co., Inc. Account Executive	11/10/97	\$500.00
	Aggregate YTD >		\$500.00
Ralph Serpe 139 Harpe Street Newark, NJ 07114- Receipt for [X]Primary '98	Kemsco Construction/owner	08/18/97	\$250.00
	Aggregate YTD >		\$250.00
Kamal Shahid 6 John Field Ct. Piscataway, NJ 08854- Receipt for [X]Primary '98	KS Enginners, PC Engineer	11/10/97	\$250.00
	Aggregate YTD >		\$250.00
Bruce Shoulson 17 Cleveland Terrace West Orange, NJ 07052 Receipt for [X]Primary '98	Lowenstein, Sandler Attorney	10/20/97	\$250.00
	Aggregate YTD >		\$250.00
Himanshu Shukla 718 Columbia Ave North Bergen, NJ 07047 Receipt for [X]Primary '98	Ramblax & Co. President	10/24/97	\$1000.00
	Aggregate YTD >		\$1000.00
Jang Singh 5 Elizabeth Court Edison, NJ 08817-4115 Receipt for [X]Primary '98	SIDHU Associates, Inc. Regional Manager	11/10/97	\$250.00
	Aggregate YTD >		\$250.00
SUBTOTAL of Receipts This Page.....>			\$2750.00
TOTAL This Period.....>			

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

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
David Springer 6221 29th St., NW Washington, DC 20015- Receipt for [X]Primary '98	The Washington Group Lobbyist	07/29/97	\$300.00
Aggregate YTD >			\$300.00
Richard J. Stavola P.O. Box 482 Red Bank, NJ 07701- Receipt for [X]Primary '98	Stavola Construction Contractor	08/18/97	\$250.00
Aggregate YTD >			\$250.00
James Steere, III 37 High St. P.O. Box 274 Blairstown, NJ 07825- Receipt for [X]Primary '98	Medina Consultants, PC Engineer	10/28/97	\$250.00
Aggregate YTD >			\$250.00
Ravi Subramanian 1540 Edly Cove Ct. North Brunswick, NJ 08902-3074 Receipt for [X]Primary '98	Silverline Industries, Inc Chairman	10/24/97	\$1000.00
Aggregate YTD >			\$1000.00
Julia Sullivan 1507 Laburnum Street Mc Lean, VA 22101- Receipt for [X]Primary '98	Richard J. Sullivan President	10/28/97	\$500.00
Aggregate YTD >			\$500.00
Kevin Sullivan Giles & Ramsey, Inc. 2975 Galloway Rd. Bensalem, PA 19020- Receipt for [X]Primary '98	Giles & Ramsey, Inc. Construction	08/27/97	\$250.00
Aggregate YTD >			\$250.00
Paul Swibinski 331 Sampson Pl. Secaucus, NJ 07094- Receipt for [X]Primary '98	Vision Media Marketing Partner	12/30/97	\$250.00
Aggregate YTD >			\$250.00
Tabs, Wolfman, & Company, CPA's 30 Two Bridges Road, Suite 240 Fairfield, NJ 07004- Receipt for [X]Primary '98	Partnership Attribution listed by partner	10/24/97	\$500.00
Aggregate YTD >			\$500.00
Joseph M. Tamayo 1619 West Street Union City, NJ 07087- Receipt for [X]Primary '98	Engineer	12/01/97	\$250.00
Aggregate YTD >			\$250.00
SUBTOTAL of Receipts This Page.....>			\$3550.00
TOTAL This Period.....>			

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

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Roy Tanzman 4 Talia Rd. Kendall Park, NJ 08824- Receipt for [X]Primary '98	Wilentz, Goldman, Spitzer Attorney	10/10/97	\$100.00
Aggregate YTD >			\$350.00
The Rip's Castle Group 22 Crestmont Rd. Montclair, NJ 07042- Receipt for [X]Primary '98	Partnership..Attribution listed by partner	10/14/97	\$500.00
Aggregate YTD >			\$500.00
McHenry T. Tichenor 3924 Mockingbird Lane Dallas, TX 75205- Receipt for [X]Primary '98	WACO Radio General Manger	09/13/97	\$500.00
Aggregate YTD >			\$500.00
Antonio Toledo 549 55th St. West New York, NJ 07093 Receipt for [X]Primary '98	Self Employed Salesman	09/23/97	\$400.00
Aggregate YTD >			\$400.00
Maria Toranzo 4528 Brown St. Union City, NJ 07087 Receipt for [X]Primary '98	Union City Board Of Educa Teacher	10/16/97	\$150.00
Aggregate YTD >			\$350.00
Savas Tsivicos 524 Green Grove Rd. Wayside, NJ 07712 Receipt for [X]General '98	Paphian Enterprises President	10/14/97	\$250.00
Aggregate YTD >			\$250.00
John Vanis 257 Essex Street Millburn, NJ 07041-1313 Receipt for [X]Primary '98	Highpoint Assoc. U.C. Owner	10/01/97	\$1000.00
Aggregate YTD >			\$1000.00
Union Kennedy Associates 10 East Palisade Ave Englewood, NJ 07631 Receipt for [X]General '98	Partnership..Attribution listed by partner	10/24/97	\$250.00
Aggregate YTD >			\$750.00
Arnaldo Unforia 1631 Mark Drive Bridgewater, NJ 08807- Receipt for [X]Primary '98	USA Architects, Planners Architect	10/28/97	\$250.00
Aggregate YTD >			\$250.00
SUBTOTAL of Receipts This Page.....>			\$3400.00
TOTAL This Period.....>			

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

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Blanca Valenti 5 Crest Road New Brunswick, NJ 08901- Receipt for [X]Primary '98	Woodbridge Twp. Brd. of E Teacher	08/28/97	\$100.00
Aggregate YTD >			\$100.00
Blanca Valenti 5 Crest Road New Brunswick, NJ 08901- Receipt for [X]Primary '98	Woodbridge Twp. Brd. of E Teacher	10/03/97	\$250.00
Aggregate YTD >			\$350.00
Gabriel Vanegas 35-02 157th Street Flushing, NY 11354-5024 Receipt for [X]Primary '98	Medical Management Inc. Owner	10/09/97	\$500.00
Aggregate YTD >			\$500.00
Irene Vanegas 35-02 157th Street Flushing, NY 11354-5024 Receipt for [X]Primary '98	Medical Management Inc. Owner	10/09/97	\$1000.00
Aggregate YTD >			\$1000.00
Irene Vanegas 35-02 157th Street Flushing, NY 11354-5024 Receipt for [X]General '98	Medical Management Inc. Owner	10/09/97	\$1000.00
Aggregate YTD >			\$2000.00
Maria Vazquez 23 Sherman Blvd. Edison, NJ 08820- Receipt for [X]Primary '98	No Recorded Employer No Recorded Occupation	08/18/97	\$250.00
Aggregate YTD >			\$250.00
Lourdes Vera 6503 Broadway West New York, NJ 07093 Receipt for [X]Primary '98	Jorje L. Verea, M.D. Office Manager	10/14/97	\$250.00
Aggregate YTD >			\$250.00
Mariano Vidal 89 Hauxhurst Ave. Union City, NJ 07087- Receipt for [X]Primary '98	El Taller Colaborativo, F Architect	11/10/97	\$250.00
Aggregate YTD >			\$250.00
Dana Whitney Berry 508 Park St. Montclair, NJ 07043- Receipt for [X]Primary '98	Krivit & Krivit Attorney	10/10/97	\$1000.00
Aggregate YTD >			\$1000.00
SUBTOTAL of Receipts This Page.....>			\$4600.00
TOTAL This Period.....>			

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

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Frederick J. Wilson, III 10740 SW. 74th Ct. Miami, FL 33156- Receipt for [X]Primary '98	Bacardi-Martini U.S.A, Inc Asst. VP, General Counsel	08/18/97	\$1000.00
Aggregate YTD >			\$1000.00
Frederick J. Wilson, III 10740 SW. 74th Ct. Miami, FL 33156- Receipt for [X]General '98	Bacardi-Martini U.S.A, Inc Asst. VP, General Counsel	08/18/97	\$1000.00
Aggregate YTD >			\$2000.00
Ronald Wiss 100 Fairmount Ave., P.O. Box 307 Chester, NJ 07930- Receipt for [X]Primary '98	Edwards and Kelcey, Inc. Engineer	10/03/97	\$1000.00
Aggregate YTD >			\$1000.00
Chris Wolf 3167 Kennedy Blvd North Bergen, NJ 07047 Receipt for [X]Primary '98	Schuetzen Park Co Owner	10/06/97	\$500.00
Aggregate YTD >			\$500.00
Edwin Wolfman 17 Charlemagne Pl Pine Brook, NJ 07058- Receipt for [X]Primary '98	Tabb, Wolfman & Co Cpa	10/24/97	\$500.00 MEMO
Aggregate YTD >			\$500.00
Carmen Yacuzzio 35 Danemar Drive Matawan, NJ 07747- Receipt for [X]Primary '98	SJP Contractors Contractor	08/27/97	\$250.00
Aggregate YTD >			\$250.00
M. Sharyn Yorio 17 Juniper Trl. Butler, NJ 07405- Receipt for [X]Primary '98	GA Environmental Services Director - Business Devel	12/01/97	\$250.00
Aggregate YTD >			\$250.00
Neil Yoskin Bennett Princeton, NJ 08542- Receipt for [X]Primary '98	Bennett & Yoskin Attorney	10/14/97	\$250.00 MEMO
Aggregate YTD >			\$750.00
Tasos Zambas 1803 Summit Ave Union City, NJ 07067 Receipt for [X]Primary '98	Prudential Securities Financial Advisor	10/14/97	\$250.00
Aggregate YTD >			\$750.00
SUBTOTAL of Receipts This Page.....>			\$4250.00
TOTAL This Period.....>			

SCHEDULE A
Contributions from Individuals/Persons

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FOR LINE NUMBER 11(a)(1)

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

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Miriam Zavodnick - Reyes 140 Windsor Road Tenafly, NJ 07670	Self Employed Attorney	09/17/97	\$100.00
Receipt for [X] Primary '98	Aggregate YTD >		\$600.00
SUBTOTAL of Receipts This Page.....>			\$100.00
TOTAL This Period.....>			\$127268.80

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

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
AFL-CIO, COPE 106 W. State St. Attn: Charles Wowkanach Trenton, NJ 08608- Receipt for [X]Primary '98	Aggregate YTD >	12/30/97	\$1000.00
AFSCME, AFL-CIO 1625 L St., N.W. attn: Chuck Loveless Washington, DC 20036 Receipt for [X]Primary '98	Aggregate YTD >	12/24/97	\$3000.00
American Hospital Ass'n PAC 325 Seventh Street, NW attn: Bettina Dill Washington, DC 20004- Receipt for [X]Primary '98	Aggregate YTD >	10/28/97	\$500.00
Air Line Pilots Assoc PAC 1625 Massachusetts Avenue N.W. attn: Jerry Baker Washington, DC 20036 Receipt for [X]Primary '98	Aggregate YTD >	11/19/97	\$1000.00
Allied Pilots Association - PAC PO Box 5524 Arlington, TX 76005-5524 Receipt for [X]Primary '98	Aggregate YTD >	07/21/97	\$500.00
Amalgamated Transit Union 5025 Wisconsin Ave, N.W. attn: Oliver Green Washington, DC 20016 Receipt for [X]Primary '98	Aggregate YTD >	08/21/97	\$1000.00
American Bus Association 1100 New York Ave., NW Suite 1050 attn: Susan Perry Washington, DC 20005- Receipt for [X]Primary '98	Aggregate YTD >	09/19/97	\$500.00
American Consulting Engineers PAC 1015 15th St., NW Suite 802 attn: Elayne Watts Washington, DC 20005- Receipt for [X]Primary '98	Aggregate YTD >	10/29/97	\$500.00
SUBTOTAL of Receipts This Page.....>			\$8000.00
TOTAL This Period.....>			

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

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
American Federation of Teachers 555 New Jersey Ave, N.W. attn: Elizabeth Smith Washington, DC 20001-2079 Receipt for [X]Primary '98	Aggregate YTD >	10/30/97	\$500.00
American Movers Conference 1611 Duke St. attn: Ann Wilson Alexandria, VA 22314- Receipt for [X]Primary '98	Aggregate YTD >	09/30/97	\$500.00
American Optometric Association 1505 Prince Street, Suite 300 attn: Noel Brazil Alexandria, VA 22314 Receipt for [X]Primary '98	Aggregate YTD >	10/30/97	\$500.00
American Short Line Railroad PAC 1120 G St., NW Suite 520 attn: William Loftus Washington, DC 20005- Receipt for [X]Primary '98	Aggregate YTD >	09/19/97	\$500.00
American Road and Transp. Builders 1010 Massachusetts Ave., NW attn: Martin T. Whitmer, Jr. Washington, DC 20001- Receipt for [X]Primary '98	Aggregate YTD >	12/31/97	\$500.00
ASCAP Legislative Fund for the Arts 1 Lincoln Plaza attn: Ms Marilyn Berqman New York, NY 10023- Receipt for [X]Primary '98	Aggregate YTD >	11/19/97	\$250.00
AT&T PAC 32 Avenue Of The Americas New York, NY 10013 Receipt for [X]Primary '98	Aggregate YTD >	12/24/97	\$500.00
Bell Atlantic - New Jersey, Inc. PAC 1717 Arch Street 40W Philadelphia, PA 19103- Receipt for [X]Primary '98	Aggregate YTD >	07/22/97	\$400.00
SUBTOTAL of Receipts This Page.....>			\$3650.00
TOTAL This Period.....>			

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

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Bell Atlantic - New Jersey, Inc. PAC 1717 Arch Street 46W Philadelphia, PA 19103- Receipt for [X]Primary '98	Aggregate YTD >	12/08/97	\$500.00
Beneficial PAC 453 New Jersey Avenue, S.E. attn: Gary Perkinson Washington, DC 20003 Receipt for [X]Primary '98	Aggregate YTD >	10/24/97	\$500.00
Brotherhood of Locomotive Engineers 1370 Ontario St. Cleveland, OH 44113-1702 Receipt for [X]Primary '98	Aggregate YTD >	11/07/97	\$500.00
Brotherhood of Railroad Signalmen P.O. Box 0 Mt. Prospect, IL 60056 Receipt for [X]Primary '98	Aggregate YTD >	12/08/97	\$500.00
Burson- Marsteller PAC Lisa Cotter 1850 M St., NW Washington, DC 20036- Receipt for [X]Primary '98	Aggregate YTD >	12/24/97	\$500.00
H2M Hill PAC 250 M Street, NW, Suite 575 attn: Dick Corrigan Washington, DC 20005- Receipt for [X]Primary '98	Aggregate YTD >	10/24/97	\$1000.00
CHUBB PAC 15 Mountain View Rd, Box 1615 attn: Linda Fralay Warren, NJ 07061 Receipt for [X]Primary '98	Aggregate YTD >	11/19/97	\$500.00
Committee to Elect Judith Leone for Sena 9 Robbins St. Toms River, NJ 08753- Receipt for [X]Primary '98	Aggregate YTD >	09/17/97	\$225.00
SUBTOTAL of Receipts This Page.....>			\$4225.00
TOTAL This Period.....>			

SCHEDULE B
Operating Expenditures

ITEMIZED DISBURSEMENTS

PAGE 1 OF
FOR LINE NUMBER 17

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

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Full Name Mailing Address	Purpose of Disbursement	Date MM/DD/YY	Amount
500 Coffee Shop 500 Plaza Drive Secaucus, NJ 07094-	catering Disbursement for [X]Primary '98	10/06/97	\$96.90
500 Coffee Shop 500 Plaza Drive Secaucus, NJ 07094-	catering Disbursement for [X]Primary '98	09/08/97	\$156.90
Applied Business Concepts 324 Belleville Ave. Bloomfield, NJ 07003-	mailing services Disbursement for [X]Primary '98	09/12/97	\$315.00
Aristotle Pub 205 Pennsylvania Ave SE Washington, DC 20003-	Computer support Disbursement for [X]Primary '98	07/08/97	\$1200.00
Avance PO Box 372 Union City, NJ 07087-	Advertising Disbursement for [X]Primary '98	09/16/97	\$900.00
Avance PO Box 372 Union City, NJ 07087-	Advertising Disbursement for [X]Primary '98	10/06/97	\$900.00
Bell Atlantic PO Box 4833 Trenton, NJ 08650-	telephone bill Disbursement for [X]Primary '98	07/23/97	\$66.17
Bell Atlantic PO Box 4833 Trenton, NJ 08650-	phone bill Disbursement for [X]Primary '98	09/05/97	\$116.55
Bell Atlantic PO Box 4833 Trenton, NJ 08650-	phone bill Disbursement for [X]Primary '98	09/17/97	\$157.54
Bell Atlantic PO Box 4833 Trenton, NJ 08650-	Sept. phone bill Disbursement for [X]Primary '98	10/28/97	\$191.03
Bell Atlantic PO Box 4833 Trenton, NJ 08650-	October phone bill Disbursement for [X]Primary '98	11/19/97	\$192.43
SUBTOTAL of Disbursements This Page.....>			\$4292.52
TOTAL This Period.....>			

SCHEDULE B
Operating Expenditures

ITEMIZED DISBURSEMENTS

PAGE 2 OF
FOR LINE NUMBER 17

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

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Full Name Mailing Address	Purpose of Disbursement	Date MM/DD/YY	Amount
Bell Atlantic Mobile 3 Mill Creek Dr. Rt. 3 West Secaucus, NJ 07094-	Cellular phone for Bob Mc menendez	10/09/97	\$302.08
	Disbursement for [X]Primary '98		
Bell Atlantic Mobile 3 Mill Creek Dr. Rt. 3 West Secaucus, NJ 07094-	Cellular Phone	10/28/97	\$78.22
	Disbursement for [X]Primary '98		
Bell Atlantic Mobile 3 Mill Creek Dr. Rt. 3 West Secaucus, NJ 07094-	Cellular service	12/09/97	\$206.07
	Disbursement for [X]Primary '98		
Classic Printing & Copy Center 700 Plaza Drive Secaucus, NJ 07094-	Printing/envelopes	08/06/97	\$1234.37
	Disbursement for [X]Primary '98		
Classic Printing & Copy Center 700 Plaza Drive Secaucus, NJ 07094-	envelopes	08/21/97	\$338.78
	Disbursement for [X]Primary '98		
Classic Printing & Copy Center 700 Plaza Drive Secaucus, NJ 07094-	Printing	12/03/97	\$44.46
	Disbursement for [X]Primary '98		
El Especial 3510 Bergenline Ave. Union City, NJ 07087-	advertisement	11/19/97	\$250.00
	Disbursement for [X]Primary '98		
Electro America Inc. 1000 Stone St. Union, NJ 07083-	computer repair	08/13/97	\$302.10
	Disbursement for [X]Primary '98		
Electro America Inc. 1000 Stone St. Union, NJ 07083-	computer set up	10/17/97	\$201.40
	Disbursement for [X]Primary '98		
Alex Garcia 76 Birch Lane Wayne, NJ 07470-	Catering for fundraiser	11/10/97	\$568.80 (N-KIND)
	Disbursement for [X]Primary '98		
SUBTOTAL of Disbursements This Page.....>			\$3526.28
TOTAL This Period.....>			

SCHEDULE B
Operating Expenditures

ITEMIZED DISBURSEMENTS

PAGE 3 OF
FOR LINE NUMBER 17

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

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Full Name Mailing Address	Purpose of Disbursement	Date MM/DD/YY	Amount
Interpay, Inc. PO Box 1348 Morristown, NJ 07962	payroll service Disbursement for [X]Primary '98	07/09/97	\$22.40
Interpay, Inc. PO Box 1348 Morristown, NJ 07962	payroll Disbursement for [X]Primary '98	07/08/97	\$15.25
Interpay, Inc. PO Box 1348 Morristown, NJ 07962	payroll Disbursement for [X]Primary '98	08/08/97	\$44.90
Interpay, Inc. PO Box 1348 Morristown, NJ 07962	payroll Disbursement for [X]Primary '98	09/09/97	\$12.12
Interpay, Inc. PO Box 1348 Morristown, NJ 07962	payroll Disbursement for [X]Primary '98	09/09/97	\$32.93
Interpay, Inc. PO Box 1348 Morristown, NJ 07962	payroll Disbursement for [X]Primary '98	09/29/97	\$76.02
Interpay, Inc. PO Box 1348 Morristown, NJ 07962	Payroll service Disbursement for [X]Primary '98	10/28/97	\$56.42
Interpay, Inc. PO Box 1348 Morristown, NJ 07962	Payroll Service Disbursement for [X]Primary '98	12/09/97	\$105.20
Internal Revenue Service Holtsville, NY 00501-	payroll taxes Disbursement for [X]Primary '98	07/01/97	\$317.32
Internal Revenue Service Holtsville, NY 00501-	payroll taxes Disbursement for [X]Primary '98	07/16/97	\$478.93
Internal Revenue Service Holtsville, NY 00501-	payroll taxes Disbursement for [X]Primary '98	07/29/97	\$440.69
SUBTOTAL of Disbursements This Page.....>			\$1602.18
TOTAL This Period.....>			

SCHEDULE B
Operating Expenditures

ITEMIZED DISBURSEMENTS

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FOR LINE NUMBER 17

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

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Full Name Mailing Address	Purpose of Disbursement	Date MM/DD/YY	Amount
Internal Revenue Service	payroll taxes	08/12/97	\$641.66
Holtsville, NY 00501-	Disbursement for [X]Primary '98		
Internal Revenue Service	payroll taxes	08/29/97	\$641.66
Holtsville, NY 00501-	Disbursement for [X]Primary '98		
Internal Revenue Service	payroll taxes	09/09/97	\$634.77
Holtsville, NY 00501-	Disbursement for [X]Primary '98		
Internal Revenue Service	payroll taxes	09/24/97	\$631.50
Holtsville, NY 00501-	Disbursement for [X]Primary '98		
Internal Revenue Service	payroll taxes	10/07/97	\$631.50
Holtsville, NY 00501-	Disbursement for [X]Primary '98		
Internal Revenue Service	payroll taxes	10/21/97	\$631.50
Holtsville, NY 00501-	Disbursement for [X]Primary '98		
Internal Revenue Service	Payroll Taxes	11/04/97	\$631.50
Holtsville, NY 00501-	Disbursement for [X]Primary '98		
Internal Revenue Service	Payroll Taxes	11/18/97	\$626.21
Holtsville, NY 00501-	Disbursement for [X]Primary '98		
Internal Revenue Service	Payroll Taxes	12/02/97	\$624.12
Holtsville, NY 00501-	Disbursement for [X]Primary '98		
Internal Revenue Service	Payroll Taxes	12/16/97	\$624.12
Holtsville, NY 00501-	Disbursement for [X]Primary '98		
Internal Revenue Service	Payroll Taxes	12/31/97	\$637.08
Holtsville, NY 00501-	Disbursement for [X]Primary '98		
SUBTOTAL of Disbursements This Page.....>			\$6955.62
TOTAL This Period.....>			

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

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Full Name Mailing Address	Purpose of Disbursement	Date MM/DD/YY	Amount
Italian Tribune 427 Bloomfield Newark, NJ 07101-	advertisement Disbursement for [X]Primary '98	11/12/97	\$400.00
Jersey Journal 30 journal square Jersey City, NJ 07306	ad Disbursement for [X]Primary '98	07/08/97	\$90.00
Jersey Journal 30 journal square Jersey City, NJ 07306	ad Disbursement for [X]Primary '98	07/23/97	\$90.00
Las Palmas Restaurant 6153 Begenline Avenue West New York, NJ 07093-	reception 10/13 Disbursement for [X]Primary '98	10/13/97	\$3750.00
Sarah McCormick 160 Preston St. Ridgefield Park, NJ 07660-	Mileage, office supplies, computer Disbursement for [X]Primary '96	10/06/97	\$120.74
Sarah McCormick 160 Preston St. Ridgefield Park, NJ 07660-	net paycheck campaign emp loyee Disbursement for [X]Primary '98	07/29/97	\$238.36
Sarah McCormick 160 Preston St. Ridgefield Park, NJ 07660-	net paycheck - campaign e mployee Disbursement for [X]Primary '98	08/12/97	\$721.29
Sarah McCormick 160 Preston St. Ridgefield Park, NJ 07660-	net paycheck - campaign e mployee Disbursement for [X]Primary '98	08/26/97	\$721.29
Sarah McCormick 160 Preston St. Ridgefield Park, NJ 07660-	net paycheck - campaign e mployee Disbursement for [X]Primary '98	09/09/97	\$721.29
Sarah McCormick 160 Preston St. Ridgefield Park, NJ 07660-	net paycheck - campaign e mployee Disbursement for [X]Primary '98	09/24/97	\$721.29
Sarah McCormick 160 Preston St. Ridgefield Park, NJ 07660-	net paycheck - campaign e mployee Disbursement for [X]Primary '98	10/07/97	\$721.29
SUBTOTAL of Disbursements This Page.....>			\$8295.55
TOTAL This Period.....>			

SCHEDULE B
Operating Expenditures

ITEMIZED DISBURSEMENTS

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FOR LINE NUMBER 17

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

Any information copied from such Reports and Statements may not be sold or used by any person for the 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.

Full Name Mailing Address	Purpose of Disbursement	Date MM/DD/YY	Amount
Sarah McCormick 163 Preston St. Ridgefield Park, NJ 07660-	net paycheck - campaign e mployee Disbursement for [X] Primary '98	10/21/97	\$721.29
Sarah McCormick 160 Preston St. Ridgefield Park, NJ 07660-	Train, taxi, mileage, com puter Disbursement for [X] Primary '98	10/31/97	\$396.85
Sarah McCormick 160 Preston St. Ridgefield Park, NJ 07660-	Mileage, office supplies, 12/10/97 computer Disbursement for [X] Primary '98	12/10/97	\$47.25
Sarah McCormick 160 Preston St. Ridgefield Park, NJ 07660-	Net Paycheck - Campaign E mployee Disbursement for [X] Primary '98	11/04/97	\$721.29
Sarah McCormick 160 Preston St. Ridgefield Park, NJ 07660-	Net Paycheck - Campaign E mployee Disbursement for [X] Primary '98	11/18/97	\$721.29
Sarah McCormick 160 Preston St. Ridgefield Park, NJ 07660-	Net Paycheck - Campaign E mployee Disbursement for [X] Primary '98	12/02/97	\$721.29
Sarah McCormick 160 Preston St. Ridgefield Park, NJ 07660-	Net Paycheck - Campaign E mployee Disbursement for [X] Primary '98	12/16/97	\$721.29
Robert Menendez 517 15th Street Union City, NJ 07087-	Meals Disbursement for [X] Primary '98	07/11/97	\$1226.97
Robert Menendez 517 15th Street Union City, NJ 07087-	Meals Disbursement for [X] Primary '98	08/08/97	\$920.72
Robert Menendez 517 15th Street Union City, NJ 07087-	Meals Disbursement for [X] Primary '98	12/05/97	\$1901.70
Nat'l Democratic Club 30 Ivy St. S.E. Washington, DC 20003-	club charges Disbursement for [X] Primary '98	08/14/97	\$77.81
SUBTOTAL of Disbursements This Page.....>			\$8177.75
TOTAL This Period.....>			

SCHEDULE B
Operating Expenditures

ITEMIZED DISBURSEMENTS

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FOR LINE NUMBER 17

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

Any information copied from such Reports and Statements may not be sold or used by any person for the 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.

Full Name Mailing Address	Purpose of Disbursement	Date MM/DD/YY	Amount
Nat'l Democratic Club 30 Ivy St. S.E. Washington, DC 20003-	Catering 9/18 event Disbursement for [X]Primary '98	10/06/97	\$504.34
Oxford Health Plans P.O. Box 10273 Newark, NJ 07193-0273	Health Insurance Disbursement for [X]Primary '98	07/21/97	\$338.24
Oxford Health Plans P.O. Box 10273 Newark, NJ 07193-0273	Health Insurance Disbursement for [X]Primary '98	09/29/97	\$43.64
Oxford Health Plans P.O. Box 10273 Newark, NJ 07193-0273	Health Insurance Disbursement for [X]Primary '98	10/06/97	\$720.12
Oxford Health Plans P.O. Box 10273 Newark, NJ 07193-0273	Health Insurance Disbursement for [X]Primary '98	10/16/97	\$338.24
Oxford Health Plans P.O. Box 10273 Newark, NJ 07193-0273	Health Insurance Disbursement for [X]Primary '98	11/25/97	\$294.60
Prudential Securities 1 Liberty Plaza New York, NY 10006-	Commission-stocks Disbursement for [X]Primary '98	06/31/97	\$416.66
Prudential Securities 1 Liberty Plaza New York, NY 10006-	Commission-stocks Disbursement for [X]Primary '98	08/01/97	\$388.10
Prudential Securities 1 Liberty Plaza New York, NY 10006-	Commission-stocks Disbursement for [X]Primary '98	08/01/97	\$344.43
Prudential Securities 1 Liberty Plaza New York, NY 10006-	Commission-stocks Disbursement for [X]Primary '98	08/01/97	\$357.50
Prudential Securities 1 Liberty Plaza New York, NY 10006-	Commission-stocks Disbursement for [X]Primary '98	08/01/97	\$469.30
SUBTOTAL of Disbursements This Page.....>			\$1215.17
TOTAL This Period.....>			

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

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Full Name Mailing Address	Purpose of Disbursement	Date MM/DD/YY	Amount
Prudential Securities 1 Liberty Plaza New York, NY 10006-	Commission-stocks Disbursement for [X]Primary '98	08/04/97	\$332.62
Prudential Securities 1 Liberty Plaza New York, NY 10006-	Commission-stocks Disbursement for [X]Primary '98	08/04/97	\$257.90
Prudential Securities 1 Liberty Plaza New York, NY 10006-	Commission-stocks Disbursement for [X]Primary '98	08/05/97	\$308.55
Prudential Securities 1 Liberty Plaza New York, NY 10006-	Commission-stocks Disbursement for [X]Primary '98	08/05/97	\$357.93
Prudential Securities 1 Liberty Plaza New York, NY 10006-	Commission-stocks Disbursement for [X]Primary '98	08/07/97	\$286.31
Prudential Securities 1 Liberty Plaza New York, NY 10006-	Commission-stocks Disbursement for [X]Primary '98	08/08/97	\$361.29
Prudential Securities 1 Liberty Plaza New York, NY 10006-	Commission-stocks Disbursement for [X]Primary '98	08/12/97	\$343.72
Prudential Securities 1 Liberty Plaza New York, NY 10006-	Commission-stocks Disbursement for [X]Primary '98	08/15/97	\$286.60
Prudential Securities 1 Liberty Plaza New York, NY 10006-	Commission-stocks Disbursement for [X]Primary '98	08/27/97	\$415.30
Prudential Securities 1 Liberty Plaza New York, NY 10006-	Commission-stocks Disbursement for [X]Primary '98	09/05/97	\$387.55
Prudential Securities 1 Liberty Plaza New York, NY 10006-	Commission-stocks Disbursement for [X]Primary '98	09/08/97	\$317.77
SUBTOTAL of Disbursements This Page.....>			\$3655.54
TOTAL This Period.....>			

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

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Full Name Mailing Address	Purpose of Disbursement	Date MM/DD/YY	Amount
Prudential Securities 1 Liberty Plaza New York, NY 10006-	Commission-stocks Disbursement for [X]Primary '98	09/09/97	\$326.27
Prudential Securities 1 Liberty Plaza New York, NY 10006-	Commission-stocks Disbursement for [X]Primary '98	09/09/97	\$340.62
Prudential Securities 1 Liberty Plaza New York, NY 10006-	Commission-stocks Disbursement for [X]Primary '98	09/17/97	\$369.06
Prudential Securities 1 Liberty Plaza New York, NY 10006-	Commission-stocks Disbursement for [X]Primary '98	09/17/97	\$318.17
Prudential Securities 1 Liberty Plaza New York, NY 10006-	Commission-stocks Disbursement for [X]Primary '98	09/22/97	\$411.85
Prudential Securities 1 Liberty Plaza New York, NY 10006-	Commission-stocks Disbursement for [X]Primary '98	09/22/97	\$399.40
Prudential Securities 1 Liberty Plaza New York, NY 10006-	Commission-stocks Disbursement for [X]Primary '98	09/23/97	\$503.82
Prudential Securities 1 Liberty Plaza New York, NY 10006-	Commission-stocks Disbursement for [X]Primary '98	09/23/97	\$287.54
Prudential Securities 1 Liberty Plaza New York, NY 10006-	Commission-stocks Disbursement for [X]Primary '98	09/24/97	\$388.60
Prudential Securities 1 Liberty Plaza New York, NY 10006-	Commission-stocks Disbursement for [X]Primary '98	10/06/97	\$355.11
Prudential Securities 1 Liberty Plaza New York, NY 10006-	Commission-stocks Disbursement for [X]Primary '98	10/16/97	\$55.06
SUBTOTAL of Disbursements This Page.....>			\$3755.50
TOTAL This Period.....>			

SCHEDULE B
Operating Expenditures

ITEMIZED DISBURSEMENTS

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FOR LINE NUMBER 17

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

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Full Name Mailing Address	Purpose of Disbursement	Date MM/DD/YY	Amount
Prudential Securities 1 Liberty Plaza New York, NY 10006-	Commission-stocks Disbursement for [X]Primary '98	10/30/97	\$280.49
Prudential Securities 1 Liberty Plaza New York, NY 10006-	Commission-stocks Disbursement for [X]Primary '98	10/30/97	\$157.63
Prudential Securities 1 Liberty Plaza New York, NY 10006-	Commission-stocks Disbursement for [X]Primary '98	10/31/97	\$238.18
Prudential Securities 1 Liberty Plaza New York, NY 10006-	Commission-stocks Disbursement for [X]Primary '98	11/03/97	\$204.84
Prudential Securities 1 Liberty Plaza New York, NY 10006-	Commission-stocks Disbursement for [X]Primary '98	11/07/97	\$311.31
Prudential Securities 1 Liberty Plaza New York, NY 10006-	Commission-stocks Disbursement for [X]Primary '98	11/17/97	\$141.72
Prudential Securities 1 Liberty Plaza New York, NY 10006-	Commission-stocks Disbursement for [X]Primary '98	11/17/97	\$139.23
Prudential Securities 1 Liberty Plaza New York, NY 10006-	Commission-stocks Disbursement for [X]Primary '98	12/11/97	\$239.66
Prudential Securities 1 Liberty Plaza New York, NY 10006-	Commission-stocks Disbursement for [X]Primary '98	12/19/97	\$365.93
Prudential Securities 1 Liberty Plaza New York, NY 10006-	Commission-stocks Disbursement for [X]Primary '98	12/22/97	\$146.28
Prudential Securities 1 Liberty Plaza New York, NY 10006-	Commission-stocks Disbursement for [X]Primary '98	12/24/97	\$236.68
SUBTOTAL of Disbursements This Page.....>			\$2461.95
TOTAL This Period.....>			

SCHEDULE B
Operating Expenditures

ITEMIZED DISBURSEMENTS

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FOR LINE NUMBER 17

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

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Full Name Mailing Address	Purpose of Disbursement	Date MM/DD/YY	Amount
Royal Printing Service PO Box 547 West New York, NJ 07093-	printing costs Disbursement for [X] Primary '98	07/23/97	\$612.85
Royal Printing Service PO Box 547 West New York, NJ 07093-	Printing costs Disbursement for [X] Primary '98	08/20/97	\$170.47
Royal Printing Service PO Box 547 West New York, NJ 07093-	printing costs Disbursement for [X] Primary '98	08/20/97	\$473.80
Royal Printing Service PO Box 547 West New York, NJ 07093-	Printing Disbursement for [X] Primary '98	09/17/97	\$2885.55
Royal Printing Service PO Box 547 West New York, NJ 07093-	Printing Disbursement for [X] Primary '98	10/17/97	\$695.25
Royal Printing Service PO Box 547 West New York, NJ 07093-	Printing Disbursement for [X] Primary '98	11/03/97	\$288.40
Scarinci & Hollenbeck 500 Plaza Drive Secaucus, NJ 07096-	rent Disbursement for [X] Primary '98	07/08/97	\$300.00
Scarinci & Hollenbeck 500 Plaza Drive Secaucus, NJ 07096-	rent Disbursement for [X] Primary '98	08/08/97	\$300.00
Scarinci & Hollenbeck 500 Plaza Drive Secaucus, NJ 07096-	rent Disbursement for [X] Primary '98	09/02/97	\$300.00
Scarinci & Hollenbeck 500 Plaza Drive Secaucus, NJ 07096-	rent Disbursement for [X] Primary '98	10/06/97	\$300.00
Scarinci & Hollenbeck 500 Plaza Drive Secaucus, NJ 07096-	rent Disbursement for [X] Primary '98	11/03/97	\$300.00
SUBTOTAL of Disbursements This Page.....>			\$6626.32
TOTAL This Period.....>			

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

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Full Name Mailing Address	Purpose of Disbursement	Date MM/DD/YY	Amount
Scarinici & Hollenbeck 500 Plaza Drive Secaucus, NJ 07096-	rent Disbursement for [X]Primary '99	12/08/97	\$300.00
Schoutzen Park 3167 Kennedy Blvd North Bergen, NJ 07047-	Catering for 9/20 Event Disbursement for [X]Primary '98	09/20/97	\$1160.00
Secaucus Postmaster Secaucus, NJ 07094-	postage Disbursement for [X]Primary '98	07/17/97	\$64.00
Secaucus Postmaster Secaucus, NJ 07094-	calendar postage Disbursement for [X]Primary '98	12/05/97	\$800.00
Secaucus Postmaster Secaucus, NJ 07094-	Postage Disbursement for [X]Primary '98	12/04/97	\$480.00
Rachael Smith 310 4th St., Apt. 2 Union City, NJ 07087-	mileage, tolls, parking Disbursement for [X]Primary '98	07/03/97	\$119.94
Rachael Smith 310 4th St., Apt. 2 Union City, NJ 07087-	net paycheck - campaign employee Disbursement for [X]Primary '98	07/03/97	\$863.22
Rachael Smith 310 4th St., Apt. 2 Union City, NJ 07087-	Train, mileage, meals Disbursement for [X]Primary '98	10/03/97	\$416.67
Rachael Smith 310 4th St., Apt. 2 Union City, NJ 07087-	Mileage, tolls, meals Disbursement for [X]Primary '98	08/21/97	\$297.44
Rachael Smith 310 4th St., Apt. 2 Union City, NJ 07087-	Mileage Disbursement for [X]Primary '98	08/04/97	\$96.50
Rachael Smith 310 4th St., Apt. 2 Union City, NJ 07087-	net paycheck campaign employee Disbursement for [X]Primary '98	07/16/97	\$1287.89
SUBTOTAL of Disbursements This Page.....>			\$15885.66
TOTAL This Period.....>			

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

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Full Name Mailing Address	Purpose of Disbursement	Date MM/DD/YY	Amount
Rachael Smith 310 4th St., Apt. 2 Union City, NJ 07087-	net paycheck campaign emp loyee Disbursement for [X]Primary '98	07/29/97	\$957.53
Rachael Smith 310 4th St., Apt. 2 Union City, NJ 07087-	net paycheck - campaign e mployee Disbursement for [X]Primary '98	08/12/97	\$957.53
Rachael Smith 310 4th St., Apt. 2 Union City, NJ 07087-	net paycheck - campaign e mployee Disbursement for [X]Primary '98	08/26/97	\$957.53
Rachael Smith 310 4th St., Apt. 2 Union City, NJ 07087-	net paycheck - campaign e mployee Disbursement for [X]Primary '98	09/03/97	\$957.53
Rachael Smith 310 4th St., Apt. 2 Union City, NJ 07087-	net paycheck - campaign e mployee Disbursement for [X]Primary '98	09/24/97	\$957.53
Rachael Smith 310 4th St., Apt. 2 Union City, NJ 07087-	net paycheck - campaign e mployee Disbursement for [X]Primary '98	10/07/97	\$957.53
Rachael Smith 310 4th St., Apt. 2 Union City, NJ 07087-	net paycheck - campaign e mployee Disbursement for [X]Primary '98	10/21/97	\$957.53
Rachael Smith 310 4th St., Apt. 2 Union City, NJ 07087-	Train, hotel, mileage Disbursement for [X]Primary '96	10/31/97	\$728.07
Rachael Smith 310 4th St., Apt. 2 Union City, NJ 07087-	Mileage, parking Disbursement for [X]Primary '98	12/10/97	\$39.76
Rachael Smith 310 4th St., Apt. 2 Union City, NJ 07087-	Net Paycheck - Campaign E mployee Disbursement for [X]Primary '98	11/04/97	\$957.53
Rachael Smith 310 4th St., Apt. 2 Union City, NJ 07087-	Net Paycheck - Campaign E mployee Disbursement for [X]Primary '98	11/18/97	\$957.53
SUBTOTAL of Disbursements This Page.....>			\$9385.60
TOTAL This Period.....>			

SCHEDULE B
Operating Expenditures

ITEMIZED DISBURSEMENTS

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FOR LINE NUMBER 17

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

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Full Name Mailing Address	Purpose of Disbursement	Date MM/DD/YY	Amount
Rachael Smith 310 4th St., Apt. 2 Union City, NJ 07087-	Net Paycheck - Campaign E employee Disbursement for [X]Primary '98	12/02/97	\$957.53
Rachael Smith 310 4th St., Apt. 2 Union City, NJ 07087-	Net Paycheck - Campaign E employee Disbursement for [X]Primary '98	12/16/97	\$957.53
Spanish Tavern 103 McWhorter Street Newark, NJ 07105-	labor luncheon Disbursement for [X]Primary '98	09/12/97	\$708.50
Staples 25 Wood Avenue Secaucus, NJ 07094-	Office supplies Disbursement for [X]Primary '98	07/30/97	\$108.58
Staples 25 Wood Avenue Secaucus, NJ 07094-	supplies Disbursement for [X]Primary '98	09/18/97	\$93.56
Staples 25 Wood Avenue Secaucus, NJ 07094-	supplies Disbursement for [X]Primary '98	10/24/97	\$57.21
Staples 25 Wood Avenue Secaucus, NJ 07094-	supplies Disbursement for [X]Primary '98	11/13/97	\$35.06
Staples 25 Wood Avenue Secaucus, NJ 07094-	supplies, Disbursement for [X]Primary '98	12/03/97	\$16.34
Staples 25 Wood Avenue Secaucus, NJ 07094-	Office supplies Disbursement for [X]Primary '98	12/03/97	\$29.59
State of NJ--GIT CN 333 Trenton, NJ 08646-	payroll taxes Disbursement for [X]Primary '98	07/01/97	\$65.94
State of NJ--GIT CN 333 Trenton, NJ 08646-	payroll taxes Disbursement for [X]Primary '98	07/16/97	\$98.38
SUBTOTAL of Disbursements This Page.....>			\$3128.82
TOTAL This Period.....>			

SCHEDULE B
Operating Expenditures

ITEMIZED DISBURSEMENTS

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FOR LINE NUMBER 17

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

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Full Name Mailing Address	Purpose of Disbursement	Date MM/DD/YY	Amount
State of NJ--GIT CN 333 Trenton, NJ 08646-	payroll taxes Disbursement for [X]Primary '98	07/29/97	\$91.22
State of NJ--GIT CN 333 Trenton, NJ 08646-	payroll taxes Disbursement for [X]Primary '98	08/12/97	\$129.43
State of NJ--GIT CN 333 Trenton, NJ 08646-	payroll taxes Disbursement for [X]Primary '98	08/26/97	\$129.43
State of NJ--GIT CN 333 Trenton, NJ 08646-	payroll taxes Disbursement for [X]Primary '98	09/09/97	\$129.43
State of NJ--GIT CN 333 Trenton, NJ 08646-	payroll taxes Disbursement for [X]Primary '98	09/24/97	\$108.61
State of NJ--GIT CN 333 Trenton, NJ 08646-	payroll taxes Disbursement for [X]Primary '98	10/07/97	\$108.61
State of NJ--GIT CN 333 Trenton, NJ 08646-	payroll taxes Disbursement for [X]Primary '98	10/21/97	\$108.61
State of NJ--GIT CN 333 Trenton, NJ 08646-	Payroll Taxes Disbursement for [X]Primary '98	11/04/97	\$108.61
State of NJ--GIT CN 333 Trenton, NJ 08646-	Payroll Taxes Disbursement for [X]Primary '98	11/18/97	\$108.61
State of NJ--GIT CN 333 Trenton, NJ 08646-	Payroll Taxes Disbursement for [X]Primary '98	12/02/97	\$108.61
State of NJ--GIT CN 333 Trenton, NJ 08646-	Payroll Taxes Disbursement for [X]Primary '98	12/16/97	\$108.61
SUBTOTAL of Disbursements This Page.....>			\$1239.78
TOTAL This Period.....>			

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

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Full Name Mailing Address	Purpose of Disbursement	Date MM/DD/YY	Amount
State of NJ--GIT CN 333 Trenton, NJ 08646-	Payroll Taxes	12/31/97	\$106.42
	Disbursement for [X]Primary '98		
The Monocle 107 D. Street, NE Washington, DC 20002-	Catering	10/28/97	\$1417.50
	Disbursement for [X]Primary '98		
TotalTel P.O. Box 23041 Newark, NJ 07184-	telephone bill	07/23/97	\$102.70
	Disbursement for [X]Primary '98		
TotalTel P.O. Box 23041 Newark, NJ 07184-	telephone bill	08/13/97	\$169.51
	Disbursement for [X]Primary '98		
Union City Postmaster	stamps	08/14/97	\$1440.00
Union City, NJ 07087-	Disbursement for [X]Primary '98		
Union City Postmaster	postage stamps	08/22/97	\$480.00
Union City, NJ 07087-	Disbursement for [X]Primary '98		
Union City Postmaster	stamps	08/26/97	\$643.00
Union City, NJ 07087-	Disbursement for [X]Primary '98		
Union City Postmaster	PO Box fee	09/09/97	\$52.00
Union City, NJ 07087-	Disbursement for [X]Primary '98		
Union City Postmaster	stamps	09/18/97	\$704.00
Union City, NJ 07087-	Disbursement for [X]Primary '98		
Union City Postmaster	stamps	09/23/97	\$179.20
Union City, NJ 07087-	Disbursement for [X]Primary '98		
Union City Postmaster	Stamps	09/29/97	\$160.00
Union City, NJ 07087-	Disbursement for [X]Primary '98		
SUBTOTAL of Disbursements This Page.....>			\$5451.33
TOTAL This Period.....>			

SCHEDULE B
Operating Expenditures

ITEMIZED DISBURSEMENTS

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FOR LINE NUMBER 17

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

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Full Name Mailing Address	Purpose of Disbursement	Date MM/DD/YY	Amount
Union City Postmaster	postage	10/08/97	\$256.00
Union City, NJ 07067-	Disbursement for [X]Primary '98		
Union City Postmaster	stamps	10/14/97	\$128.00
Union City, NJ 07087-	Disbursement for [X]Primary '98		
Union City Postmaster	Postage	10/28/97	\$96.00
Union City, NJ 07087-	Disbursement for [X]Primary '98		
Union City Postmaster	postage	11/13/97	\$6.00
Union City, NJ 07087-	Disbursement for [X]Primary '98		
Union City Postmaster	stamps	12/02/97	\$96.00
Union City, NJ 07087-	Disbursement for [X]Primary '98		
SUBTOTAL of Disbursements This Page.....>			\$582.00
TOTAL This Period.....>			\$89237.57

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

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Full Name Mailing Address	Purpose of Disbursement	Date MM/DD/YY	Amount
Lumar Enterprises, 2801 Summit Ave. South Plainfield, NJ 07080-	Corporate contribution Disbursement for [X] Primary '98	09/02/97	\$750.00
SUBTOTAL of Disbursements This Page.....>			\$750.00
TOTAL This Period.....>			\$750.00

NAME OF COMMITTEE (in Full)
Menendez for Congress C CD264564

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Full Name Mailing Address	Purpose of Disbursement	Date MM/DD/YY	Amount
State Troopers Superior Officers Inc. PO Box 9136 attn: Donald J. Dalpe attn: Walter J. Kowal Trenton, NJ 08650-	Refund corporate contribu tion	10/15/97	\$50.00
Disbursement for ☒ Primary '98			
SUBTOTAL of Disbursements This Page.....>			\$50.00
TOTAL This Period.....>			\$50.00

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

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Full Name Mailing Address	Purpose of Disbursement	Date MM/DD/YY	Amount
Friends of Lois Capp 1724 Santa Barbara St. 22 District Congressional Candidate Santa Barbara, CA 93101-	Contribution CA (22) Disbursement for (X)Primary '98	12/10/97	\$1000.00
SUBTOTAL of Disbursements This Page.....>			\$1000.00
TOTAL This Period.....>			\$1000.00

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

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Continental Airlines PAC 2929 Allen Parkway Houston, TX 77019		10/24/97	\$500.00
Receipt for [X]Primary '98	Aggregate YTD >		\$1500.00
Crowell and Moring PAC 1001 Pennsylvania Ave., NW Suite 1100 attn: Karen Eastie Williams Washington, DC 20004-2595		11/12/97	\$500.00
Receipt for [X]Primary '98	Aggregate YTD >		\$500.00
Credit Union Legislative Action Council 805 Fifteenth Street, NW Suite 300 attn: Sonia Simmons Washington, DC 20005-2207		12/01/97	\$500.00
Receipt for [X]Primary '98	Aggregate YTD >		\$1000.00
CWA 501 3rd Street, NW attn: Loretta Bowen Washington, DC 20001-2797		10/21/97	\$1000.00
Receipt for [X]Primary '98	Aggregate YTD >		\$2000.00
Drive Political Fund 25 Louisiana Ave., N.W. attn: Bill Hamilton/Chuck Harple Washington, DC 20001		11/19/97	\$3000.00
Receipt for [X]Primary '98	Aggregate YTD >		\$3500.00
Election Fund of Carlos J. Alma 1338 North Ave. Elizabeth, NJ 07208-		09/23/97	\$100.00
Receipt for [X]Primary '98	Aggregate YTD >		\$100.00
Election Fund of Joseph Vas 785 Barry Avenue attn: Dominic Chiera Perth Amboy, NJ 08861-1609		10/08/97	\$250.00
Receipt for [X]Primary '98	Aggregate YTD >		\$250.00
Election Fund of Mayor Bruce D. Walter PO Box 3057 Union City, NJ 07087-		12/12/97	\$1000.00
Receipt for [X]General '98	Aggregate YTD >		\$1000.00
SUBTOTAL of Receipts This Page.....>			\$6850.00
TOTAL This Period.....>			

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

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Election Fund of Mayor Bruce D. Walter PO Box 3057 Union City, NJ 07087- Receipt for [X]Primary '98	Aggregate YTD >	12/12/97	\$1000.00
Election Fund of Orlando Edreira 824 Grove St Elizabeth, NJ 07232- Receipt for [X]Primary '98	Aggregate YTD >	09/23/97	\$100.00
Election Fund of Senator Kenny 109 Washington Street, #287 attn: Bernard Kenny Jr. Hoboken, NJ 07030- Receipt for [X]Primary '98	Aggregate YTD >	10/08/97	\$250.00
Federal Express PAC 300 Maryland Ave., NE attn: Rick Rodgers, Federal Affairs Washington, DC 20002- Receipt for [X]Primary '98	Aggregate YTD >	09/17/97	\$1000.00
Federal Express PAC 300 Maryland Ave., NE attn: Rick Rodgers, Federal Affairs Washington, DC 20002- Receipt for [X]Primary '98	Aggregate YTD >	11/07/97	\$1000.00
IBEW Local 94 219 Franklin Street attn: Charles H. Wolf Hightstown, NJ 08520- Receipt for [X]Primary '98	Aggregate YTD >	10/10/97	\$500.00
FIREPAC 1750 New York Ave., NW attn: Fred Nesbitt Washington, DC 20006- Receipt for [X]Primary '98	Aggregate YTD >	12/16/97	\$1000.00
Int'l Brotherhood Electrical Workers 1125 15th St., N.W. attn: Jack Moore Washington, DC 20005 Receipt for [X]Primary '98	Aggregate YTD >	11/03/97	\$1000.00
SUBTOTAL of Receipts This Page.....>			\$5850.00
TOTAL This Period.....>			

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

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Int'l Brotherhood Electrical Workers 1125 15th St., N.W. attn: Jack Moore Washington, DC 20005		11/05/97	\$1000.00
Receipt for [X]Primary '98	Aggregate YTD >		\$4000.00
Dst. 3 IDE 355 Murray Hill Parkway attn: Harold Morrison East Rutherford, NJ 07073-		10/03/97	\$400.00
Receipt for [X]Primary '98	Aggregate YTD >		\$400.00
IFTPE LEAP PAC 8630 Fenton St., Suite 400 attn: Candace Rhett Silver Spring, MD 20910-		10/09/97	\$250.00
Receipt for [X]Primary '98	Aggregate YTD >		\$450.00
International Council of Cruise Lines 1211 Conn. Ave., N.W., Suite 800 attn: John Overstreet Washington, DC 20036		12/08/97	\$500.00
Receipt for [X]Primary '98	Aggregate YTD >		\$500.00
Ironworkers Political Action League 1750 New York Ave., N.W. attn: Frank Voyack Washington, DC 20006		10/14/97	\$1000.00
Receipt for [X]Primary '98	Aggregate YTD >		\$1000.00
Ironworkers Political Action League 1750 New York Ave., N.W. attn: Frank Voyack Washington, DC 20006		11/03/97	\$1000.00
Receipt for [X]Primary '98	Aggregate YTD >		\$2000.00
Inst. Scrap Recycling Industries, Inc. 1325 G Street, NW Suite 1000 attn: Clare Messler Washington, DC 20005-		10/24/97	\$1000.00
Receipt for [X]Primary '98	Aggregate YTD >		\$1500.00
Johnson & Johnson Employees Good Govt. Fu One Johnson & Johnson Plaza attn: Jose Sousa New Brunswick, NJ 08933		12/24/97	\$500.00
Receipt for [X]Primary '98	Aggregate YTD >		\$500.00
SUBTOTAL of Receipts This Page.....>			\$5650.00
TOTAL This Period.....>			

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

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
NJ State Laborers PAC 104 Interchange Plaza Suite 301 attn: Ray Pociro Cranbury, NJ 08512- Receipt for [X]Primary '98	Aggregate YTD >	08/27/97	\$500.00
Laborers' Political League 905 - 16th Street, N.W. attn: Donald Kaniewski Washington, DC 20006 Receipt for [X]Primary '98	Aggregate YTD >	07/15/97	\$1000.00
Laborers' Political League 905 - 16th Street, N.W. attn: Donald Kaniewski Washington, DC 20006 Receipt for [X]Primary '98	Aggregate YTD >	12/30/97	\$2000.00
Laborers' Political League 905 - 16th Street, N.W. attn: Donald Kaniewski Washington, DC 20006 Receipt for [X]General '98	Aggregate YTD >	12/30/97	\$500.00
Machinists Non-Partisan Political League 9000 Machinist Pl attn: Rich Michalski Upper Marlboro, MD 20772 Receipt for [X]Primary '98	Aggregate YTD >	10/21/97	\$500.00
Maintenance of Way Political League 12050 Woodward Ave Detroit, MI 48203 Receipt for [X]Primary '98	Aggregate YTD >	11/24/97	\$500.00
MSBA PAF 444 N. Capitol St. N.W., Suite 800 attn: Richard Herring Washington, DC 20001 Receipt for [X]Primary '98	Aggregate YTD >	10/29/97	\$500.00
Morris County Democratic Committee 0786 11 Winding Way George T. Hanley Pompton Plains, NJ 07444- Receipt for [X]Primary '98	Aggregate YTD >	10/14/97	\$250.00
SUBTOTAL of Receipts This Page.....>			\$5750.00
TOTAL This Period.....>			

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

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
KARAS-PAC 1156 15th St., N.W., Suite 700 attn: Evan Goldman Washington, DC 20005		11/18/97	\$500.00
Receipt for [X]Primary '98	Aggregate YTD >		\$1000.00
Committed on Letter Carriers 100 Indiana Avenue N.W. attn: George Gould Washington, DC 20001		10/10/97	\$1000.00
Receipt for [X]Primary '98	Aggregate YTD >		\$1000.00
Nat'l Ass'n of Federal Credit Unions PAC 3138 N. 10th St. William Donovan Arlington, VA 22201-		11/03/97	\$500.00
Receipt for [X]Primary '98	Aggregate YTD >		\$500.00
Nat'l Ass'n of Retired Federal Employees 1533 New Hampshire Ave., N.W. attn: Shelly Castle Washington, DC 20036		11/03/97	\$2000.00
Receipt for [X]Primary '98	Aggregate YTD >		\$2000.00
Nat'l Check Cashers Assn., Inc. PAC Court Plaza North, 25 Main St., Box 647 Gerald Goldman Hackensack, NJ 07602-		10/17/97	\$250.00
Receipt for [X]Primary '98	Aggregate YTD >		\$250.00
Nat'l Education Association PAC 1201 16th St., N.W. attn: Donald Morabito Washington, DC 20036-3290		10/16/97	\$500.00
Receipt for [X]Primary '98	Aggregate YTD >		\$1000.00
Nat'l Education Association PAC 1201 16th St., N.W. attn: Donald Morabito Washington, DC 20036-3290		11/17/97	\$500.00
Receipt for [X]Primary '98	Aggregate YTD >		\$1500.00
Nat'l League of Postmasters PAC 1023 North Royal St. attn: Penelope Dimler Alexandria, VA 22314		10/14/97	\$500.00
Receipt for [X]Primary '98	Aggregate YTD >		\$500.00
SUBTOTAL of Receipts This Page.....>			\$5750.00
TOTAL This Period.....>			

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

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Nat'l Society of Professional Engineers 1420 King St. Elizabeth Clarke Alexandria, VA 22314-2794 Receipt for [X]Primary '98	Aggregate YTD >	12/01/97	\$250.00
National Treasury Employees Union (NTEU) 901 E Street, NW Suite 600 attn: Nancy Marcus Washington, DC 20004-2037 Receipt for [X]Primary '98	Aggregate YTD >	10/14/97	\$500.00
Nat'l Utility Contractors 4301 Fairfax Drive, No. 360 attn: Bill Hillman/Tom Henkels Arlington, VA 22203- Receipt for [X]General '98	Aggregate YTD >	08/18/97	\$1000.00
Newark Teachers Union, Local 481 Attn: E. Roz Samuels 1019 Broad St. Newark, NJ 07102- Receipt for [X]Primary '98	Aggregate YTD >	09/30/97	\$500.00
NJ Dental Federal PAC 1 Dental Plaza, PO Box 6020 attn: Bill Prentice North Brunswick, NJ 08902- Receipt for [X]Primary '98	Aggregate YTD >	07/15/97	\$1000.00
NJ Dental Federal PAC 1 Dental Plaza, PO Box 6020 attn: Bill Prentice North Brunswick, NJ 08902- Receipt for [X]Primary '98	Aggregate YTD >	10/14/97	\$500.00
NORPAC PO Box 5595 attn: David Raab Englewood, NJ 07631- Receipt for [X]Primary '98	EARMARKED Aggregate YTD >	12/03/97	\$2000.00
Above contribution earmarked through John Mondejar 7332 Westmore Dr. Springfield, VA 22150 Receipt for []	Aggregate YTD >		
SUBTOTAL of Receipts This Page.....>			\$5750.00
TOTAL This Period.....>			

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

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Occidental Petroleum Corp. PAC 1747 Pennsylvania Ave., NW Suite 300 attn: Anna Cochrane Washington, DC 20006- Receipt for [X]Primary '98	Aggregate YTD >	11/03/97	\$500.00
Outdoor Advertising Ass'n of America PAC 1850 M St. N.W., Suite 1040 attn: Ruth Segal Washington, DC 20036 Receipt for [X]Primary '98	Aggregate YTD >	09/19/97	\$500.00
Parsons Brinckerhoff PAC 700 11th St., NW Suite 710 attn: Catherine Conner Washington, DC 20001-4507 Receipt for [X]Primary '98	Aggregate YTD >	11/10/97	\$500.00
Plumbers' Local 274 PAC P.O. Box 459 attn: Tom Stiles Ridgefield, NJ 07657- Receipt for [X]Primary '98	Aggregate YTD >	09/25/97	\$500.00
Preston Gates Ellis & Rouvelas Mauds PAC 1735 New York Ave N.W., Ste. 500 attn: Tim Peckinpaugh Washington, DC 20006 Receipt for [X]Primary '98	Aggregate YTD >	10/24/97	\$500.00
Prudential Insurance Co. PAC 765 Broad Street attn: Robin Worlds Newark, NJ 07101 Receipt for [X]Primary '98	Aggregate YTD >	07/08/97	\$1500.00
Prudential Insurance Co. PAC 765 Broad Street attn: Robin Worlds Newark, NJ 07101 Receipt for [X]Primary '98	Aggregate YTD >	11/03/97	\$500.00
PS&G PAC 80 Park Plaza - T4A attn: Roger M. Schwartz Newark, NJ 07101 Receipt for [X]Primary '98	Aggregate YTD >	10/24/97	\$1000.00
SUBTOTAL of Receipts This Page.....>			\$5500.00
TOTAL This Period.....>			

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

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Raytheon PAC 141 Spring Street attn: G.J. Khoury, Asst. Treasurer Lexington, MA 02173		11/24/97	\$500.00
Receipt for [X]Primary '98	Aggregate YTD >		\$1000.00
Responsible Citizens Pol. League, TCU 3 Research Place attn: Mr. Tony Padilla Rockville, MD 20850		11/05/97	\$1000.00
Receipt for [X]Primary '98	Aggregate YTD >		\$1500.00
New Jersey Savings League 411 North Avenue, E. attn: Sam Damiano Cranford, NJ 07016-		11/03/97	\$250.00
Receipt for [X]General '98	Aggregate YTD >		\$250.00
Sea-Land Associates Good Gov't Fund 1331 Pennsylvania Ave., N.W. #560 attn: Peter Finnerty Washington, DC 20004-1703		09/19/97	\$500.00
Receipt for [X]Primary '98	Aggregate YTD >		\$1000.00
Seafarers Political Activity 5201 Auth Way attn: Terry Turner Camp Springs, MD 20746		07/15/97	\$2500.00
Receipt for [X]Primary '98	Aggregate YTD >		\$3500.00
Seafarers Political Activity 5201 Auth Way attn: Terry Turner Camp Springs, MD 20746		10/20/97	\$500.00
Receipt for [X]Primary '98	Aggregate YTD >		\$4000.00
SEIU COPE Fund FCC 1313 L Street, NW attn: Dan Lucas Washington, DC 20005-		09/30/97	\$250.00
Receipt for [X]Primary '98	Aggregate YTD >		\$250.00
Soft Drink PAC 1101 - Sixteenth St., NW Attn: Drew Davis Washington, DC 20036-4877		10/24/97	\$500.00
Receipt for [X]Primary '98	Aggregate YTD >		\$500.00
SUBTOTAL of Receipts This Page.....>			\$6000.00
TOTAL This Period.....>			

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

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
State Troopers Superior Officers Inc. PO Box 9136 attn: Donald J. Galpe attn: Walter J. Kowal Trenton, NJ 08650- Receipt for [X]Primary '98	Corporate check refunded 10/15/97	10/14/97	\$50.00
Aggregate YTD >			\$50.00
Statewide PAC 70 Sip Ave. attn: Arlene Bowen Jersey City, NJ 07306- Receipt for [X]Primary '98		10/06/97	\$150.00
Aggregate YTD >			\$150.00
Stone & Webster PAC 1201 Connecticut Ave. N.W. attn: Paola Rozzi Washington, DC 20036- Receipt for [X]Primary '98		11/07/97	\$250.00
Aggregate YTD >			\$250.00
Tosco Corp. PAC P.O. Box 2401 Santa Monica, CA 90406- Receipt for [X]Primary '98		08/14/97	\$1000.00
Aggregate YTD >			\$1000.00
Transport Workers Union 400 N. Capitol St. Nw, Suite 858 attn: Roger Tauss Washington, DC 20001 Receipt for [X]Primary '98		11/03/97	\$1000.00
Aggregate YTD >			\$2000.00
UNITE 4810 Kennedy Blvd. attn: Ira Stern Union City, NJ 07087- Receipt for [X]Primary '98		11/24/97	\$2000.00
Aggregate YTD >			\$2000.00
United Assoc, Plumbing and Pipe Fitting 901 Massachusetts Ave., N.W. attn: Mavin Boede Washington, DC 20001 Receipt for [X]Primary '98		11/24/97	\$500.00
Aggregate YTD >			\$500.00
United Auto Workers V Cap 8000 E. Jefferson Detroit, MI 48214 Receipt for [X]Primary '98		11/19/97	\$1000.00
Aggregate YTD >			\$3500.00
SUBTOTAL of Receipts This Page.....>			\$5950.00
TOTAL This Period.....>			

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

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
United Food & Commercial Workers 1775 K St. N.W. attn: Gary Sauter Washington, DC 20006 Receipt for [X]Primary '98	Aggregate YTD >	12/30/97	\$1500.00
United Food & Commercial Workers 1775 K St. N.W. attn: Gary Sauter Washington, DC 20006 Receipt for [X]Primary '98	Aggregate YTD >	12/31/97	\$2500.00
United Food & Commercial Workers 1775 K St. N.W. attn: Gary Sauter Washington, DC 20006 Receipt for [X]Primary '98	Aggregate YTD >	12/31/97	\$2500.00
Transportation Political Education League 14600 Detroit Ave attn: Charles Little, Int'l President Cleveland, OH 44107 Receipt for [X]Primary '98	Aggregate YTD >	10/24/97	\$500.00
United Water Resources PAC 200 Old Hook Rd. attn: Joe Simunovich Harrington Park, NJ 07640 Receipt for [X]Primary '98	Aggregate YTD >	09/25/97	\$1000.00
Washington PAC 444 N. Capitol St., NW Suite 712 attn: Morry Amitay Washington, DC 20001- Receipt for [X]Primary '98	Aggregate YTD >	10/28/97	\$500.00
SUBTOTAL of Receipts This Page.....>			\$6000.00
TOTAL This Period.....>			\$74925.00

Offsets to Operating Expenditures

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

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Interpay, Inc. PO Box 1348 Morristown, NJ 07962 Receipt for [X]Primary '98	Offset Purpose: Refund for overpayment Aggregate YTD > \$103.61	10/29/97	\$103.61
SUBTOTAL of Receipts This Page.....>			\$103.61
TOTAL This Period.....>			\$103.61

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

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Abbott Laboratories Stock Portfolio	PURPOSE BELOW Loss on sale of stock	10/30/97	\$-1891.78
Receipt for []	Aggregate YTD >		\$-1891.78
Abbott Laboratories Stock Portfolio	PURPOSE BELOW Dividend	11/17/97	\$270.00
Receipt for []	Aggregate YTD >		\$-1621.78
AT&T Corp. Stock Portfolio	PURPOSE BELOW Gain on sale of stock	09/18/97	\$6704.52
Receipt for []	Aggregate YTD >		\$6704.52
Bethlehem Steel Corp Stock Portfolio	PURPOSE BELOW Loss on sale of stock	10/16/97	\$-264.04
Receipt for []	Aggregate YTD >		\$-264.04
Bethlehem Steel Corp Stock Portfolio	PURPOSE BELOW Loss on sale of stock	12/11/97	\$-3048.60
Receipt for []	Aggregate YTD >		\$-3312.64
Boeing Co. Stock Portfolio	PURPOSE BELOW Dividend	09/05/97	\$70.00
Receipt for []	Aggregate YTD >		\$70.00
Boeing Co. Stock Portfolio	PURPOSE BELOW Dividend	12/05/97	\$140.00
Receipt for []	Aggregate YTD >		\$210.00
Boise Cascade Stock Portfolio	PURPOSE BELOW Dividend	10/15/97	\$150.00
Receipt for []	Aggregate YTD >		\$150.00
Boise Cascade Stock Portfolio	PURPOSE BELOW Loss on sale of stock	11/03/97	\$-1241.44
Receipt for []	Aggregate YTD >		\$-1091.44
SUBTOTAL of Receipts This Page.....>			\$888.66
TOTAL This Period.....>			

NAME OF COMMITTEE (in Full)
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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Bristol Myers Squibb Stock Portfolio	PURPOSE BELOW Dividend	11/03/97	\$190.00
Receipt for []	Aggregate YTD >		\$190.00
Conagra Inc Stock Portfolio	PURPOSE BELOW Dividend	12/01/97	\$156.25
Receipt for []	Aggregate YTD >		\$156.25
Digital Equipment Co Stock Portfolio	PURPOSE BELOW Gain on sale of stock	10/30/97	\$1569.26
Receipt for []	Aggregate YTD >		\$1569.26
Dime Bancorp Inc Stock Portfolio	PURPOSE BELOW Gain on sale of stock	10/30/97	\$1515.81
Receipt for []	Aggregate YTD >		\$1515.81
Dime Bancorp Inc Stock Portfolio	PURPOSE BELOW Dividend	12/10/97	\$20.00
Receipt for []	Aggregate YTD >		\$1535.81
General Electric Co Stock Portfolio	PURPOSE BELOW Dividend	10/27/97	\$260.00
Receipt for []	Aggregate YTD >		\$260.00
Johnson & Johnson Stock Portfolio	PURPOSE BELOW Dividend	09/09/97	\$110.00
Receipt for []	Aggregate YTD >		\$110.00
Johnson & Johnson Stock Portfolio	PURPOSE BELOW Dividend	12/09/97	\$110.00
Receipt for []	Aggregate YTD >		\$220.00
Kimberly Clark Corp Stock Portfolio	PURPOSE BELOW Dividend	10/02/97	\$120.00
Receipt for []	Aggregate YTD >		\$120.00
SUBTOTAL of Receipts This Page.....>			\$4051.32
TOTAL This Period.....>			

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

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Kimberly Clark Corp Stock Portfolio	PURPOSE BELOW Loss on sale of stock	12/24/97	\$-3299.15
Receipt for []	Aggregate YTD >		\$-3179.15
Loral Space & Comm Stock Portfolio	PURPOSE BELOW Gain on sale of stock	11/17/97	\$320.14
Receipt for []	Aggregate YTD >		\$320.14
Morgan Stanley DW Stock Portfolio	PURPOSE BELOW Dividend	10/31/97	\$210.00
Receipt for []	Aggregate YTD >		\$210.00
Morgan Stanley DW Stock Portfolio	PURPOSE BELOW Gain on sale of stock	11/07/97	\$2704.04
Receipt for []	Aggregate YTD >		\$2914.04
Prudential Securities 1 Liberty Plaza New York, NY 10006- Receipt for [X]Primary '98	PURPOSE BELOW Money Market Dividend	07/25/97	\$1808.85
Receipt for [X]Primary '98	Aggregate YTD >		\$1808.85
Prudential Securities 1 Liberty Plaza New York, NY 10006- Receipt for [X]Primary '98	PURPOSE BELOW Money Market Dividend	08/25/97	\$1833.21
Receipt for [X]Primary '98	Aggregate YTD >		\$3642.06
Prudential Securities 1 Liberty Plaza New York, NY 10006- Receipt for [X]Primary '98	PURPOSE BELOW Money Market Dividend	09/25/97	\$886.44
Receipt for [X]Primary '98	Aggregate YTD >		\$4528.50
Prudential Securities 1 Liberty Plaza New York, NY 10006- Receipt for [X]Primary '98	PURPOSE BELOW Money Market Dividend	10/06/97	\$37.21
Receipt for [X]Primary '98	Aggregate YTD >		\$4565.71
Prudential Securities 1 Liberty Plaza New York, NY 10006- Receipt for [X]Primary '98	PURPOSE BELOW Money Market Dividend	11/25/97	\$370.34
Receipt for [X]Primary '98	Aggregate YTD >		\$4936.05
SUBTOTAL of Receipts This Page.....>			\$4871.08
TOTAL This Period.....>			

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

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Prudential Securities 1 Liberty Plaza New York, NY 10006- Receipt for [X]Primary '98	PURPOSE BELOW Money Market Dividend Aggregate YTD > 55455.25	12/30/97	\$559.20
The Sports Authority Stock Portfolio Receipt for []	PURPOSE BELOW Gain on sale of stock Aggregate YTD > \$389.18	11/17/97	\$389.18
The Sports Authority Stock Portfolio Receipt for []	PURPOSE BELOW Loss on sale of stock Aggregate YTD > \$-1166.18	12/22/97	\$-1555.36
SUBTOTAL of Receipts This Page.....>			\$-506.98
TOTAL This Period.....>			\$9204.08

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
☐ First Class Mail	POSTMARKED
☒ Registered/Certified Mail	POSTMARKED 1-27-98
☐ No Postmark	
☐ Postmark Illegible	
☐ Received from the House office of Records and Registration	Date of Receipt
☐ Received from the Senate Office of Public Records	Date of Receipt
☐ Other (Specify):	Postmarked and/or Date of Receipt
☐ Electronic Filing	
MWD	1-28-98
PREPARER	DATE PREPARED