SCHEDULE A
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: (check only one) PAGE 346 / 573

[X] 11a [ ] 11b [ ] 11c [ ] 11d
12 13a 13b 14 15

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NAME OF COMMITTEE (In Full)
Kerry Committee

A. Full Name (Last, First, Middle Initial)
Thomas Steyer

Mailing Address
One Maritime Plaza — Ste 1325

City — State — Zip Code
San Francisco — CA — 94111-3517

FEC ID number of contributing federal political committee.

Name of Employer
Farallon Capital Management

Occupation
Investment Professional

Receipt For: 2002
Primary X General
Other (specify)

Election Cycle-to-Date
3000.00

Date of Receipt: 03 / 31 / 2002

Amount of Each Receipt this Period: 1000.00

Transaction ID: C462854

B. Full Name (Last, First, Middle Initial)
Charles R. Sun

Mailing Address
53 Parsons Street

City — State — Zip Code
Brighton — MA — 02135

FEC ID number of contributing federal political committee.

Name of Employer
Information Requested

Occupation
Information Requested

Receipt For: 2002
X Primary General
Other (specify)

Election Cycle-to-Date
1000.00

Date of Receipt: 03 / 31 / 2002

Amount of Each Receipt this Period: 1000.00

Transaction ID: C474100

C. Full Name (Last, First, Middle Initial)
Deborah P. Sun

Mailing Address
53 Parsons Street

City — State — Zip Code
Brighton — MA — 02135

FEC ID number of contributing federal political committee.

Name of Employer
Information Requested

Occupation
Information Requested

Receipt For: 2002
X Primary General
Other (specify)

Election Cycle-to-Date
1000.00

Date of Receipt: 03 / 31 / 2002

Amount of Each Receipt this Period: 1000.00

Transaction ID: C474101

SUBTOTAL of Receipts This Page (optional) ▶ 3000.00

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