SCHEDULE A **ITEMIZED RECEIPT** Use separate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER 11ai

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NAME OF COMMITTEE (In full)

NATIONAL REPUBLICAN SENATORIAL COMMITTEE

Full Name, Mailing Address, and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Richard Albenbach 19634 Valley View Dr Topanga, CA 90290-3254	Self employed Violinist/Composer	7/9/2001	$940.00
Richard Anoba 513A Monterey Road Pacifica, CA 94044-2064	Anoba Consulting Service Nuclear Engineer	7/6/2001	$500.00
James R Balkcom 60 the Parkside 78 Lindbergh Drive, NE Atlanta, GA 30305-3769	Council Capital Partner	7/31/2001	$500.00
Robert J. Benson 4401 Eastgate Mall San Diego, CA 92121	Cooley & Godward, LLP Attorney	7/13/2001	$500.00
William H. Boutell 930 E Harbor View PO Box 750 Bay City, MI 48707-0750	Boutell Enterprises Chief Executive Officer	7/9/2001	$500.00
Allen G. Butler 4228 D'Youville Trce Atlanta, GA 30341-1465	Self Manager	7/29/2001	$108.00
George M. Calnes 9305 Morison Ln Great Falls, VA 22066-4153	Retired	7/3/2001	$50.00

Subtotal of Receipts This Page: $2,498.00

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Richard A. Carroll 2239 Hyde Park Road Jacksonville, FL 32210-3319	Retired	7/5/2001	$60.00
		7/30/2001	$60.00
Full Name, Mailing Address, and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Eckley B. Coxe 2 Bassett Creek Rd N Hobe Sound, FL 33455-2231	Retired	7/23/2001	$500.00
Full Name, Mailing Address, and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Dagmar Deliaredis 3732 La Crescenta Avenue Glendale, CA 91208-1023	Retired	7/2/2001	$70.00
Full Name, Mailing Address, and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Greg Downs 152 E Rainey Ave Vernon Hills, IL 60061-4128	Michael, Best, & Friedrick, LLC Technical Consultant	7/13/2001	$500.00
Full Name, Mailing Address, and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Robert J. Eichenberg 1 Collins Is Newport Beach, CA 92662-1003	Ellison Education Eq., Inc. Co-Owner	7/20/2001	$500.00
Full Name, Mailing Address, and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Alvin H. Franzmeier 1922 Long Shadow Ln Spring, TX 77388-6225	Retired	7/26/2001	$30.00
Full Name, Mailing Address, and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Rosemary Gildden Space 93 2240 Yosemite Parkway Merced, CA 95340-4303	Retired	7/23/2001	$30.00

Subtotal of Receipts This Page: $1,750.00

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

Full Name, Mailing Address, and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Mae Jean Graves 1218 Aspen Avenue Colorado Spgs, CO 80906-2802	Retired	7/20/2001	$10.00
Hurnes H. Hart 131 Church Street Waynesville, NC 28786	Self / Defense System Engineer	7/12/2001	$100.00
		7/19/2001	$25.00
Ronald Henry 1318 Colvin Forest Drive Vienna, VA 22182-1318	Kaye Scholer / Lawyer	7/31/2001	$1,000.00
		7/31/2001	$500.00
		7/31/2001	($500.00)
A. J. Howard 11 Bartow Point Savannah, GA 31404	Abeirzom Southside Dental / Dentist	7/16/2001	$1,000.00
T. P. Hull, Jr Suite # 3760 909 Fannin Street Houston, TX 77010-1010	Self / Attorney/Investments	7/18/2001	$25.00
		7/16/2001	$500.00
Joseph W. Kulik 7840 S High St Littleton, CO 80122-3183	Contract Work / Petroleum geologist	7/15/2001	$15.00
Barbara C. Mills 4268 Duciffco Lane Las Vegas, NV 89135	Retired	7/18/2001	$500.00

Subtotal of Receipts This Page $3,175.00

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

Full Name, Mailing Address, and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Richard Montoni 3519 Holman Court Greeley, CO 80631-9428	Self Investor	7/13/2001	$4,000.00
W. M. Murphy, II 1205 N Second Street Booneville, MS 38829	Retired	7/19/2001	$100.00
Eugene B Nicholson 1616 Lynnwood Dr. Greeback, TN 37742-2029	Retired	7/10/2001	$50.00
		7/20/2001	$10.00
Clara-Ann L. Nordstrom York Plaza Apt 214 7240 York Ave S Edina, MN 55435-4454	N/A Retired Teacher	7/26/2001	$250.00
Virginia L. Overton 1634 Green Ridge Ln Rocky Mount, NC 27804-7968	Retired	7/10/2001	$50.00
Pasquale Parente 4 North St Glen Cove, NY 11542-1845	Veterans' Industries VA Hospital Clerical Worker	7/13/2001	$55.00
Laura M. Perkins 8566 Van Ness Ct Unit 19F Huntington Beach, CA 92646-5619	Retired	7/10/2001	$50.00
		7/10/2001	$50.00
		7/17/2001	$50.00
		7/17/2001	$20.00

Subtotal of Receipts This Page: $4,685.00

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NAME OF COMMITTEE (In Full)

NATIONAL REPUBLICAN SENATORIAL COMMITTEE

Full Name, Mailing Address, and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Stephen L. Peterson 10216 Kensington Parkway Kensington, MD 20895-3305	Finnegan, Henderson, Farabow, & et al. Attorney	7/9/2001	$500.00
J. Phillips, Jr. 818 Bremerton Dr Greenville, NC 27858-6500	Day Star Automotive Group, Inc. Auto Dealer	7/20/2001	$50.00
Hilda J. Plante 150 Ocean Dr Apt 2B Baton Rouge, LA 70806-4653	Retired	7/20/2001	$10.00
		7/20/2001	$8.00
Erwin J. Plesko Suite 300 6515 Grand Teton Plaza Madison, WI 53719-1049	E. J. Plesko & Associates, Inc. President	7/6/2001	$55.00
Gerald M. Quiat 1720 South Bel Air Street Denver, CO 80222	Self Attorney	7/17/2001	$1,000.00
Gail Riddick 338 Shelby Street Drew, MS 38737	Retired	7/31/2001	$200.00
NSF 5801 E Belleview Ave Englewood, CO 80111-1402	Self Neurosurgeon	7/13/2001	$0.00

Subtotal of Receipts This Page: $1,823.00

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

Full Name, Mailing Address, and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
John M. Templeton, Jr. 601 Pembroke Rd Bryn Mawr, PA 19010-3613	John Templeton Foundation President	7/31/2001	$10,000.00
Hall W. Thompson, Jr. 4948 Sussex Rd Birmingham, AL 35242-3061	Thompson Realty Co., Inc. President	7/31/2001	$340.00
Vida M. Wilson 1210 Braeburn Ave Flossmoor, IL 60422-1621	Retired	7/19/2001	$150.00
Kimberly M. Zeiff 5 Delaware Avenue Lewes, DE 19958-1014	INFORMATION REQUESTED Homemaker	7/16/2001	$200.00

Subtotal of Receipts This Page: $10,690.00