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 Anoba 513A Monterey Road Pacifica, CA 94044-2084	Anoba Consulting Service Nuclear Engineer	8/31/2001	$395.00
$500.00 Refunded 10/18/01 PO Box 241698 Los Angeles, CA 90024-9498	Prudential Securities Financial Advisor	8/31/2001 8/31/2001 8/31/2001	($500.00) $200.00 $500.00
Marshall Bennett Suite # 181 9220 A1 Parkway, East Birmingham, AL 35206	Bingo Supplies, Inc. President	8/31/2001	$2,290.00
Robert J. Benson 4401 Eastgate Mall San Diego, CA 92121	Cooley & Godward, LLP Attorney	8/31/2001	$395.00
William E. Borza 1748 Maple Grove Lane Lincoln, CA 95648	Nikki's Steppin' Out, Inc. President	8/15/2001 8/15/2001 8/15/2001	$500.00 $1,000.00 ($500.00)
William H. Boutell 930 E Harbor View PO Box 750 Bay City, MI 48707-0750	Boutell Enterprises Chief Executive Officer	8/19/2001	$500.00
Kenneth Burnett 550 Old Wagon Rd Seymour, TN 37865-4906	Self Farmer	8/30/2001	$50.00

Subtotal of Receipts This Page: $4,880.00

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Richard A. Carroll 2239 Hyde Park Road Jacksonville, FL 32210-3819	Occupation Retired	8/15/2001	$60.00
Kim B. Clayton 731 Colony Trl Lanexa, VA 23089-6013	Name of Employer Self employed Occupation Investor/Antique Dealer	8/31/2001	$8,500.00
Zoe Coulson Apartment 18B 220 Locust Street Philadelphia, PA 19106-3931	Occupation Retired	8/8/2001	$100.00
Dagmar Dellanedis 3732 La Crescenta Avenue Glendale, CA 91208-1023	Occupation Retired	8/21/2001	$70.00
Robert E. Depatis 525 Shore Rd Chatham, MA 02633-2362	Occupation Retired	8/17/2001 8/31/2001	$50.00 $50.00
Dan Drummond 3225 Buena Vista Rd Winston Salem, NC 27106-5739	Occupation Retired	8/23/2001	$1,000.00
Anne Engelmann Apartment T3 105 New England Ave Summit, NJ 07901-1617	Occupation Retired	8/24/2001	$100.00

Subtotal of Receipts This Page: $7,930.00

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Ross N. Farnsworth 716 E 6th Street Mesa, AZ 85203-7109	Farnsworth Companies Real Estate	8/20/2001	$10,000.00
Mary Powell Finley Frampton Hall Box 44 307 N Broad St Clinton, SC 29325-2353	Retired	8/20/2001	$50.00
Rosemary Glidden Space 93 2240 Yosemite Parkway Merced, CA 95340-4303	Retired	8/27/2001	$25.00
Mae Jean Graves 1218 Aspen Avenue Colorado Spgs, CO 80906-2902	Retired	8/20/2001	$10.00
Ellagwen S. Green Apartment 1825 111 Emerson Street Denver, CO 80218-3792	Retired	8/30/2001	$1,000.00
Celeste Healey 40 14th Fireroad South China, ME 04358-4149	Self Investor	8/22/2001	$2,290.00
Donald Hepburn 1100 Connecticut Ave NW Washington, DC 20036-4101	Retired	8/24/2001	$100.00
Mel Herbert 1045 Union Street Sparks, NV 89434-4079	Herberts Recreation Company Owner	8/17/2001	$395.00

Subtotal of Receipts This Page $13,870.00

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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
Ralph L. Hollowell, Jr. RR 2 Box # 154 Hertford, NC 27944-9661	Hollowell's Soil Sampling Soil Scientist	8/17/2001	$895.00.
Richard A. Johnson 6711 Landon Lane Bethesda, MD 20817-5639	Arnold & Porter Attorney	8/29/2001 8/29/2001	$500.00 ($500.00)
Debra Jordan 2 Circuit Road Tuxedo Park, NY 10987-4045	Zoe Ministries, Inc. Administrator	8/29/2001 8/29/2001	$2,290.00 ($2,290.00)
Laura S. Keating 2689 36th Ave SW Seattle, WA 98126-2101	Retired	8/6/2001	$100.00
Marie T. Keller 73-4330 Oneone St Kailua Kona, HI 96740-8532	Hospital Dietician Retired	8/31/2001	$25.00
William J. Kidd 51 Clapboard Ridge Rd Greenwich, CT 06830-3404	Kidd & Company, LLC Private Investor	8/31/2001	$5,000.00
Joseph W. Kulik 7840 S High St Littleton, CO 80122-3193	Contract Work Petroleum geologist	8/24/2001	$20.00

Substantial Receipts This Page: $5,540.00

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Full Name, Mailing Address, and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Matthew L. McBride 3622 Chadwick Court Pasadena, MD 21122-6401	MD Dept. of Human Resources Legislative Analyst	8/31/2001	$500.00
Gloria McQuinn 6800 Fleetwood Rd Apt 520 Mc Lean, VA 22101-3607	Retired	8/9/2001	$150.00
Eugene B Nicholson 1616 Lynnwood Dr. Greeback, TN 37742-2029	Retired	8/20/2001	$10.00
Pasquale Parente 4 North St Glen Cove, NY 11542-1845	Veterans' Industries VA Hospital Clerical Worker	8/10/2001	$55.00
Laura M. Perkins 8666 Van Ness Ct Unit 19F Huntington Beach, CA 92646-5619	Retired	8/13/2001 8/29/2001	$100.00 $25.00
Gail Petrelkis 405 Rushing Dr Herrin, IL 62948-3730	Self employed General Sugeon	8/29/2001	$1,000.00
Hilda J. Pianta 150 Ocean Dr Apt 2B Baton Rouge, LA 70806-4653	Retired	8/17/2001 8/20/2001 8/20/2001	$30.00 $8.00 $10.00

Subtotal of Receipts This Page: $1,898.00

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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
Nicholas Poor 148 Breakwater Drive South Portland, ME 04106-1800	New York Life/ NYLife Securities Certified Financial Planner	8/31/2001	$3,750.00
		8/31/2001	$935.00
Clyde E. Rankin, III 10 W 66th St New York, NY 10023-6205	Coudert brothers Attorney	8/10/2001	$100.00
		8/13/2001	$1,000.00
		8/13/2001	$500.00
Rogert W. Robinson 115 Old Upton Road Grafton, MA 01519-1308	Retired	8/14/2001	$100.00
Lynn Siguenza 13708 Sloan St Rockville, MD 20853-2556	Retired	8/9/2001	$350.00
Virginia A. Sriegon Apartment 1402 5901 Mount Eagle Drive Alexandria, VA 22303-2511	Institute for Defense Analyses National Defense Analyst	8/10/2001	$600.00
Bradley E. Sparks 11525 Lake Potomac Drive Potomac, MD 20854-1220	E. Spire Communications, Inc. Executive	8/17/2001	$790.00
$790.00 Refunded 10/18/01 22 Rockingham Drive Newport Beach, CA 92660-4218	Self Investor	8/29/2001	($790.00)
		8/29/2001	$4,790.00

Subtotal of Receipts This Page: $11,585.00

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Full Name, Mailing Address, and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Muriel Lee Wellgren 2560 2nd St SE East Wenatchee, WA 98802-9251	INFORMATION REQUESTED Homemaker	8/27/2001	$100.00
Elvyann L. Weaver 451 W Penn Street Philadelphia, PA 19144-4619	Philadelphia Public School System Teacher	8/10/2001	$250.00
Justin P. Winkin 71 Westchester Terrace Annandale, NJ 08801-1635	Retired	8/14/2001	$1,500.00
Howell N. Woltz P.O. Box 434 Advance, NC 27006-0434	Self Financial Consultant	8/24/2001	$386.00
Audrey S. Yingling RR 1 Box 521 Roaring Spring, PA 16673-9801	Self Investor	8/10/2001 8/14/2001	$200.00 $100.00

Subtotal of Receipts This Page: $2,545.00