SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 88 / 455
(check only one)
[X] 11a [ ] 11b [ ] 11c [ ] 11d
[ ] 12 [ ] 13a [ ] 13b [ ] 14 [ ] 15

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NAME OF COMMITTEE (In Full)
DANIEL MONGIARDO FOR US SENATE

A. Full Name (Last, First, Middle Initial)
Kelvin Davis
Mailing Address 345 California St., Suite #3300
City: San Francisco State: CA Zip Code: 94104
FEC ID number of contributing federal political committee: C
Name of Employer: Investor
Occupation: Texas Pacific Group
Receipt For: 2004 [ ] Primary [X] General [ ] Other (specify)
Election Cycle-to-Date: 1000.00

Date of Receipt: 10 / 21 / 2004
Transaction ID: C3254850
Amount of Each Receipt this Period: 1000.00
[ ] Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(i)/441a-1)

B. Full Name (Last, First, Middle Initial)
John Day
Mailing Address 608 Good Springs Road
City: Brentwood State: TN Zip Code: 37027
FEC ID number of contributing federal political committee: C
Name of Employer: Self
Occupation: Attorney
Receipt For: 2004 [ ] Primary [X] General [ ] Other (specify)
Election Cycle-to-Date: 250.00

Date of Receipt: 10 / 25 / 2004
Transaction ID: C3258229
Amount of Each Receipt this Period: 250.00
[ ] Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(i)/441a-1)

C. Full Name (Last, First, Middle Initial)
Aurora DeGasperi
Mailing Address 906 Escobar Avenue
City: Coral Gables State: FL Zip Code: 33134-6440
FEC ID number of contributing federal political committee: C
Name of Employer: none
Occupation: lawyer
Receipt For: 2004 [ ] Primary [X] General [ ] Other (specify)
Election Cycle-to-Date: 2000.00

Date of Receipt: 10 / 22 / 2004
Transaction ID: C3253557
Amount of Each Receipt this Period: 2000.00
[ ] Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(i)/441a-1)

SUBTOTAL of Receipts This Page (optional) ▶ 3250.00

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