SCHEDULE A **ITEMIZED RECEIPTS**

20020110044

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

PAGE 76 OF 83

FOR LINE NUMBER 11(a)(i)

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Colin Tobias 469 Beacon Street Apt. 4 Boston, MA 02215-	On-line Investment Services / Trader	03/30/2000	250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	250.00	
B. Timothy Tolin 1331 Canal Road, R.D. 1 Princeton, NJ 08540-	Trap Rock, Inc. / Executive	02/29/2000	500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	500.00	
C. Marianne Tolomeo 847 Seneca Road Franklin Lakes, NJ 07417-	N/A / Homemaker	03/20/2000	200.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	200.00	
D. Joseph Torcivia 58 Buena Vista Avenue Rumson, NJ 07760-	Torcon, Inc. / Executive	02/29/2000	500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	500.00	
E. Patrick Torpey 96 Prospect Street Somerville, NJ 08876-	The Strategy Group / Consultant	02/29/2000	750.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	750.00	
F. Peter Treadway 2000 Blvd. E, 424 Guttenberg, NJ 07093-	Ryan Beck & Co. / Securities Analyst	02/29/2000	1,000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
G. Lynn Ulrey RR 1 Box 1420 Penjel Road Columbus, NC 28722-	Self-Employed / Real estate	03/31/2000	500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	500.00	

SUBTOTAL of Receipts This Page (optional)	3,700.00
TOTAL This Period (last page this line number only)	