SCHEDULE A
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 91 / 761
(check only one)
[X] 11a [ ] 11b [ ] 11c [ ] 11d
[ ] 12 [ ] 13a [ ] 13b [ ] 14 [ ] 15

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NAME OF COMMITTEE (in Full)
Torricelli for U.S. Senate, Inc.

A. Full Name (Last, First, Middle Initial)
Steven Belzer

Mailing Address
Baypoint One — Suite 480

City: Pleasantville — State: NJ — Zip Code: 08232-

FEC ID number of contributing federal political committee.

Name of Employer: WBD Inv. Group

Occupation: Senior Vice Pres.

Receipt For: Primary X General Other (specify)

Election Cycle-to-Date: 2000.00

Date of Receipt: 03 / 27 / 2002

Amount of Each Receipt this Period: 1000.00

Receipt

Transaction ID: 0411200217C27484109

B. Full Name (Last, First, Middle Initial)
Michael Bauer

Mailing Address
2500 N. Lakeview Ave. — No. 2005

City: Chicago — State: IL — Zip Code: 60614-

FEC ID number of contributing federal political committee.

Name of Employer: Espinet & Associates

Occupation: Attorney

Receipt For: X Primary General Other (specify)

Election Cycle-to-Date: 1000.00

Date of Receipt: 03 / 13 / 2002

Amount of Each Receipt this Period: 1000.00

Receipt

Transaction ID: 0411200254C26774110

C. Full Name (Last, First, Middle Initial)
Richard Baum

Mailing Address
27 Lower Gross Road

City: Saddle River — State: NJ — Zip Code: 07458-

FEC ID number of contributing federal political committee.

Name of Employer: Urology Group, PA

Occupation: Doctor

Receipt For: X Primary General Other (specify)

Election Cycle-to-Date: 0.00

Date of Receipt: 03 / 29 / 2002

Amount of Each Receipt this Period: 500.00

Memo
[MEMO ITEM]

Transaction ID: 0411200237C28076111

SUBTOTAL of Receipts This Page (optional) ▶ 2000.00

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