

SCHEDULE A

ITEMIZED RECEIPTS

Individuals

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

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FORM LINE NUMBER 11a(i)

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NAME OF COMMITTEE (in Full)

Serrano for Congress

| A. Full Name, Mailing Address and ZIP Code  | Name of Employer  | Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|-------------------------|------------------------------------|
| Manuel Samalot<br>1132 Castle Hill Ave.<br>Bronx, NY 10462  | Samalot Real Estate   | 3/13/90                 | 250.00                             |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input checked="" type="checkbox"/> Other (specify): NY Special | Occupation: president<br>Aggregate Year-to-Date > \$ 250.00                   |                         |                                    |
| John Dearie<br>63 Metropolitan Oval<br>Bronx, NY 10462  | NY State Assembly   | 3/13/90                 | 800.00                             |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input checked="" type="checkbox"/> Other (specify): NY Special | Occupation: Assemblyman<br>Aggregate Year-to-Date > \$ 800.00                 |                         |                                    |
| Katherine Dearie<br>1251 Stadium Ave.<br>Bronx, NY 10465  | Requested, not provided   | 3/13/90                 | 200.00                             |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input checked="" type="checkbox"/> Other (specify): NY Special | Occupation:<br>Aggregate Year-to-Date > \$ 200.00                             |                         |                                    |
| Michael Schmelzer<br>2741 White Plains Road<br>Bronx, NY 10467  | Tryax Realty  | 3/13/90                 | 1000.00                            |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input checked="" type="checkbox"/> Other (specify): NY Special | Occupation: real estate<br>Aggregate Year-to-Date > \$ 1000.00                |                         |                                    |
| Steve Zakhem<br>1054 E. 28th St.<br>Brooklyn, NY 11210  | Metropolitan Ambulance  | 3/13/90                 | 500.00                             |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input checked="" type="checkbox"/> Other (specify): NY Special | Occupation: CEO<br>Aggregate Year-to-Date > \$ 500.00                         |                         |                                    |
| Cy-Nan Products, Ltd.<br>40-45 75th St.<br>Elmhurst, NY 11373   | NOTE: 3/22/90 req'd confirmation that contribution not from prohibited source | 3/14/90                 | 100.00                             |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input checked="" type="checkbox"/> Other (specify): NY Special | Occupation:<br>Aggregate Year-to-Date > \$ 100.00                             |                         |                                    |
| Philip Suarez<br>One Lexington Ave.<br>NY, NY   | Giraldi, Suarez   | 3/13/90                 | 250.00                             |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input checked="" type="checkbox"/> Other (specify): NY Special | Occupation: Partner<br>Aggregate Year-to-Date > \$ 250.00                     |                         |                                    |

SUBTOTAL of Receipts This Page (optional) ..... 3100.00

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

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