

SCHEDULE A

**ITEMIZED RECEIPTS
EARMARKED CONTRIBUTIONS**

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

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FOR LINE NUMBER 11A1

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)
U.S. BANCORP POLITICAL PARTICIP. PROGRAM

| A. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt This Period |
|---|---|--------------------------------------|------------------------------------|
| JOHN F. GRUNDHOFFER 581 NORTH STREAM ROAD ORONO, MN 55391 | FIRST BANK SYSTEM, INC. | 03/13/98 | 1,000.00 |
| Receipt For: <input type="checkbox"/> 00 Primary <input type="checkbox"/> General <input type="checkbox"/> Other: RSD GRAMS FOR SENATE | Occupation CHAIRMAN, PRESIDENT & CEO | Aggregate Year-to-Date > \$ 1,500.00 | |
| B. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt This Period |
| JOHN F. GRUNDHOFFER 581 NORTH STREAM ROAD ORONO, MN 55391 | FIRST BANK SYSTEM, INC. | 02/26/98 | 500.00 |
| Receipt For: <input type="checkbox"/> 98 Primary <input type="checkbox"/> General <input type="checkbox"/> Other: FERRARO FOR SENATE '98 | Occupation CHAIRMAN, PRESIDENT & CEO | Aggregate Year-to-Date > \$ 1,500.00 | |
| C. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt This Period |
| PHILIP G HEASLEY 18385 BREEZY PT ROAD WOODLAND, MN 55391 | U. S. BANK NATIONAL ASSOC | 01/08/98 | 250.00 |
| Receipt For: <input type="checkbox"/> 98 Primary <input type="checkbox"/> General <input type="checkbox"/> Other: LINDA RUNDICK FOR U.S. CONGRESS | Occupation RET PROD GRP EX | Aggregate Year-to-Date > \$ 2,050.00 | |
| D. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt This Period |
| PHILIP G HEASLEY 18385 BREEZY PT ROAD WOODLAND, MN 55391 | U. S. BANK NATIONAL ASSOC | 05/09/98 | 200.00 |
| Receipt For: <input type="checkbox"/> 98 Primary <input type="checkbox"/> General <input type="checkbox"/> Other: REPUBLICAN CONGRESSIONAL COMMITTEE | Occupation RET PROD GRP EX | Aggregate Year-to-Date > \$ 2,050.00 | |
| E. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt This Period |
| PHILIP G HEASLEY 18385 BREEZY PT ROAD WOODLAND, MN 55391 | U. S. BANK NATIONAL ASSOC | 03/26/98 | 1,000.00 |
| Receipt For: <input type="checkbox"/> 98 Primary <input type="checkbox"/> General <input type="checkbox"/> Other: A LOT OF PEOPLE SUPPORTING TOM D | Occupation RET PROD GRP EX | Aggregate Year-to-Date > \$ 3,050.00 | |
| F. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt This Period |
| MARK PAYNTER 5036 VINCENT AVE N MPLS, MN 55430 | U.S. BANCORP | 01/22/98 | 50.00 |
| Receipt For: <input type="checkbox"/> 98 Primary <input type="checkbox"/> General <input type="checkbox"/> Other: REPUBLICAN NATIONAL COMMITTEE | Occupation DPE MGR E | Aggregate Year-to-Date > \$ 50.00 | |
| G. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt This Period |
| RICHARD SOMA 55 ARBOR COURT TONKA BAY, MN 55331 | U.S. BANCORP | 02/12/98 | 1,300.00 |
| Receipt For: <input type="checkbox"/> 00 Primary <input type="checkbox"/> General <input type="checkbox"/> Other: RSD GRAMS FOR SENATE | Occupation VICE CHAIRMAN | Aggregate Year-to-Date > \$ 1,000.00 | |
| SUBTOTAL of Receipts This Page (optional) | | | 4,000.00 |
| TOTAL This Period (last page this line number only) | | | 7,000.00 |