

**SCHEDULE A (FEC Form 3X)  
ITEMIZED RECEIPTS**

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

FOR LINE NUMBER: PAGE 10 / 29  
(check only one)  
 11a    11b    11c    12  
 13    14    15    16    17

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NAME OF COMMITTEE (In Full)  
**NATIONAL ASSOCIATION OF SMALL BUSINESS INVESTMENT COMPANIES POLITICAL ACTION COMMITTEE**

Full Name (Last, First, Middle Initial) <b>A. Mr. Terry Mallick</b>		Date of Receipt M / D / Y 08 / 17 / 2004
Mailing Address 233 West 47th St.		Transaction ID: SA11A1.5719
City	State	Zip Code
Kansas City	MO	64112
FEC ID number of contributing federal political committee. <b>C</b>		Amount of Each Receipt this Period 333.33
Name of Employer Kansas City Equity Partners	Occupation Investment Executive	Contribution
Receipt For: Primary      General Other (specify) ▼	Aggregate Year-to-Date ▼ 333.33	

Full Name (Last, First, Middle Initial) <b>B. Mr. Glenn Mayfield</b>		Date of Receipt M / D / Y 09 / 01 / 2004
Mailing Address 221 E. 4th Street		Transaction ID: SA11A1.5748
City	State	Zip Code
Cincinnati	OH	45202
FEC ID number of contributing federal political committee. <b>C</b>		Amount of Each Receipt this Period 750.00
Name of Employer River Cities Capital Funds	Occupation Investment Executive	Contribution
Receipt For: Primary      General Other (specify) ▼	Aggregate Year-to-Date ▼ 750.00	

Full Name (Last, First, Middle Initial) <b>C. Mr. Edward McCarthy</b>		Date of Receipt M / D / Y 09 / 01 / 2004
Mailing Address 221 E. 4th St.		Transaction ID: SA11A1.5749
City	State	Zip Code
Cincinnati	OH	45202
FEC ID number of contributing federal political committee. <b>C</b>		Amount of Each Receipt this Period 750.00
Name of Employer River Cities Capital Funds	Occupation Investment Executive	Contribution
Receipt For: Primary      General Other (specify) ▼	Aggregate Year-to-Date ▼ 750.00	

<b>SUBTOTAL</b> of Receipts This Page (optional) .....	<b>1833.33</b>
<b>TOTAL</b> This Period (last page this line number only) .....	