

SCHEDULE A

ITEMIZED RECEIPTS

Contributions from Individuals/Persons

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NAME OF COMMITTEE (in Full)  
Waygand Committee

C00307660

| A. Full Name, Mailing Address and ZIP Code   | Name of Employer                  | Date           | Amount this pd. |
|--|-----------------------------------|----------------|-----------------|
| Lawrance K. Fish<br>171 Heath Street<br>Brookline, MA 02167  | Citizens<br>Financial Group       | 09-02-98       | \$1,000.00      |
| Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | Occupation<br>Chairman            | Year-to-Date > | \$1,000.00      |
| B. Full Name, Mailing Address and ZIP Code   | Name of Employer                  | Date           | Amount this pd. |
| John M. Harnett<br>33 Coveseide Court<br>Warwick, RI 02818   | Lovett, Scheffrin,<br>Gallogh     | 09-21-98       | \$400.00        |
| Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | Occupation<br>Attorney at Law     | Year-to-Date > | \$400.00        |
| C. Full Name, Mailing Address and ZIP Code   | Name of Employer                  | Date           | Amount this pd. |
| Robert A. Riesman<br>140 freeman Parkway<br>Providence, RI 02906   | Self-employed                     | 09-21-98       | \$250.00        |
| Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | Occupation<br>Consultant          | Year-to-Date > | \$750.00        |
| D. Full Name, Mailing Address and ZIP Code   | Name of Employer                  | Date           | Amount this pd. |
| Peter J. Bassett<br>115 Bucksin Drive<br>Weston, MA 02193  | Airport<br>Hotel, L.P.            | 09-17-98       | \$250.00        |
| Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | Occupation<br>Managing Partner    | Year-to-Date > | \$250.00        |
| E. Full Name, Mailing Address and ZIP Code   | Name of Employer                  | Date           | Amount this pd. |
| Brian Hickey<br>9 Park Street, Fifth Floor<br>Boston, MA 02108   | Self-employed                     | 09-17-98       | \$250.00        |
| Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | Occupation<br>Consultant          | Year-to-Date > | \$250.00        |
| F. Full Name, Mailing Address and ZIP Code   | Name of Employer                  | Date           | Amount this pd. |
| Debra L. Mitchell<br>1810 North Lincoln Park<br>Chicago, IL 80614  | Johnson, Johnson,<br>& Raylt      | 09-28-98       | \$250.00        |
| Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | Occupation<br>Landscape Architect | Year-to-Date > | \$250.00        |
| G. Full Name, Mailing Address and ZIP Code   | Name of Employer                  | Date           | Amount this pd. |
| Alfred A. Minahan<br>Two International Place<br>Boston, MA 02110   | Self-employed                     | 09-28-98       | \$250.00        |
| Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | Occupation<br>Consultant          | Year-to-Date > | \$250.00        |

|   |            |
|---|------------|
| SUBTOTAL of Receipts This Page (optional) .....           | \$2,650.00 |
| TOTAL This Period (last page this line number only) ..... | .....      |