REPORT OF RECEIPTS AND DISBURSEMENTS

For An Authorized Committee
(Summary Page)

RECEIVED
FEC MAIL ROOM
2000 OCT 19 A 11: 10

1. NAME OF COMMITTEE (in full)

Bob Franks for U.S. Senate, Inc.

ADDRESS (number and street) [X] Check if different than previously reported.

310 W. Westfield Avenue

2. FEC IDENTIFICATION NUMBER

CITY, STATE and ZIP CODE

Roselle Park, NJ 07204

STATE/DISTRICT

NJ

3. IS THIS REPORT AN AMENDMENT?

[ ] YES [X] NO

4. TYPE OF REPORT

- [ ] April 15 Quarterly Report
- [ ] July 15 Quarterly Report
- [X] October 15 Quarterly Report
- [ ] January 31 Year End Report
- [ ] July 31 Mid-Year Report (Non-election Year Only)
- [ ] Twelfth day report preceding _____ (Type of Election) election on _____ in the State of _____
- [ ] Thirtieth day report following the General Election on _____ in the State of _____
- [ ] Termination Report

This report contains activity for [ ] Primary Election [X] General Election [ ] Special Election [ ] Runoff Election

00 OCT 20 AM 10:51
FEDERAL ELECTION COMMISSION
MAIL UNIT

SUMMARY

		COLUMN A This Period	COLUMN B Calendar Year-to-date
5.	Covering Period 07/01/2000 through 09/30/2000		
6.	Net Contributions (other than loans)		
	(a) Total Contributions(other than loans) (from Line 11(e))	2,115,044.66	3,457,324.27
	(b) Total Contribution Refunds (From Line 20(d))	4,794.00	10,294.00
	(c) Net Contributions (other than loans)(subtract Line 6(b) from 6(a))	2,110,250.66	3,447,030.27
7.	Net Operating Expenditures		
	(a) Total Operating Expenditures (from Line 17)	641,939.33	2,437,971.88
	(b) Total Offsets to Operating Expenditures (from Line 14)	742.96	3,033.25
	(c) Net Operating Expenditures (Subtract Line 7(b) from 7(a))	641,196.37	2,434,938.63
8.	Cash on Hand at Close of Reporting Period (from Line 27)	1,765,452.82	
9.	Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	0	
10.	Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	101,527.96	

For further information:
Federal Election Commission
999 E Street, NW
Washington, DC 20463
Toll Free 800-424-9530
Local 202-219-3420

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.

Type or Print Name of Treasurer
Brad E. Mantz

Signature of Treasurer

Date 10/19/00

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to penalties of 2 U.S.C. §437g.

FEC FORM 3
(Revised 4/87)

Detailed Summary Page
of Receipts and Disbursements
(Page 2, FEC FORM 3)

Name of Committee (in full)
Bob Franks for U.S. Senate, Inc.

Report Covering the Period:
From: 07/01/2000 To: 09/30/2000

I. RECEIPTS	Column A Total This Period	Column B Calendar Year-To-Date
11. CONTRIBUTIONS (other than loans) FROM:		
(a) Individuals/Persons Other Than Political Committees		
(i) Itemized (Use Schedule A)	1,514,581.71	
(ii) Unitemized	194,290.00	
(iii)Total of contributions from individuals	1,708,871.71	2,730,244.03
(b) Political Party Committees		
(c) Other Political Committees (such as PACs)	406,172.95	727,080.24
(d) The Candidate		
(e) TOTAL CONTRIBUTIONS (other than loans)(add 11(a)(iii), (b), (c) and (d))	2,115,044.66	3,457,324.27
12. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES		
13. LOANS:		
(a) Made or Guaranteed by the Candidate		
(b) All Other Loans		
(c) TOTAL LOANS (add 13(a) and (b))		
14. OFFSETS TO OPERATING EXPENDITURES (Refunds, Rebates, etc.)	742.96	3,033.25
15. OTHER RECEIPTS (Dividends, Interest, etc.)		3,336.66
16. TOTAL RECEIPTS (add 11(e), 12, 13(c), 14 and 15)	2,115,787.62	3,463,694.18
II. DISBURSEMENTS		
17. OPERATING EXPENDITURES	641,939.33	2,437,971.88
18. TRANSFERS TO OTHER AUTHORIZED COMMITTEES		
19. LOAN REPAYMENTS:		
(a) Of Loans Made or Guaranteed by the Candidate	5,000.00	5,000.00
(b) Of All Other Loans		
(c) TOTAL LOAN REPAYMENTS (add 19(a) and (b))	5,000.00	5,000.00
20. REFUNDS OF CONTRIBUTIONS TO:		
(a) Individuals/Persons Other Than Political Committees	4,794.00	10,294.00
(b) Political Party Committees		
(c) Other Political Committees (such as PACs)		
(d) TOTAL CONTRIBUTION REFUNDS (add 20(a), (b) and (c)	4,794.00	10,294.00
21. OTHER DISBURSEMENTS		
22. TOTAL DISBURSEMENTS (add 17, 18, 19(c), 20(d) and 21)	651,733.33	2,453,265.88

III. CASH SUMMARY

23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD	301,398.53
24. TOTAL RECEIPTS THIS PERIOD (from Line 16)	2,115,787.62
25. SUBTOTAL (add Line 23 and Line 24)	2,417,186.15
26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 16)	651,733.33
27. CASH ON HAND AT CLOSE OF THE REPORTING PERIOD (subtract Line 26 from 25)	1,765,452.82

SCHEDULE A ITEMIZED RECEIPTS

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

FOR LINE NUMBER 11(a)(i)

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)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. A & A Company Mr. James Annarella Mr. Vincent Annarella Adelphia,NJ 07710- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Partnership Attribution Listed Individually / Occupation:	09/30/2000	1,000.00
	Aggregate Year-to-Date ->		2,000.00
B. Gary Abadrabo 621 Agnes Avenue Brielle,NJ 08730-1801 Receipt For: [ ] Primary [X] General [ ] Other (specify)	Harms Construction Co. / Occupation: Construction	09/07/2000	1,000.00
	Aggregate Year-to-Date ->		2,000.00
C. Laura Abadrabo 621 Agnes Ave. Brielle,NJ 08730-1801 Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A / Occupation: Homemaker	09/07/2000	1,000.00
	Aggregate Year-to-Date ->		1,000.00
D. Anthony Abbate 32 Kearney Terrace Livingston,NJ 07039- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Interchange Bank / Occupation: Executive	09/27/2000	250.00
	Aggregate Year-to-Date ->		250.00
E. Anthony Abbate 32 Kearney Terrace Livingston,NJ 07039- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Interchange Bank / Occupation: Executive	09/27/2000	25.00
	Aggregate Year-to-Date ->		275.00
F. Anthony Abbaciello Five Point Farm 176 Stone Hill Road Colts Neck, 07122- Receipt For: [ ] Primary [X] General [ ] Other (specify)	self / Occupation: Horse Breeder	09/16/2000	250.00
	Aggregate Year-to-Date ->		500.00
G. Doris Abbott 804 Central Avenue Plainfield,NJ 07060- Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A / Occupation: Retired	08/31/2000	200.00
	Aggregate Year-to-Date ->		200.00

SUBTOTAL of Receipts This Page (optional)	3,725.00
TOTAL This Period (last page this line number only)	

SCHEDULE A

ITEMIZED RECEIPTS

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

FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Michael Abeez P.O. Box 1000 Pleasantville,NJ 08232- Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Retired Aggregate Year-to-Date -> 1,000.00	09/30/2000	1,000.00
B. Kenneth Abramowicz 13 Harcourt Scarsdale,NY 10583- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Sanford C. Bernstin & Co. Analyst Aggregate Year-to-Date -> 1,000.00	09/30/2000	1,000.00
C. Abraham Abuchowski 62 Bunnvale Road Califon,NJ 07830- Receipt For: [ ] Primary [X] General [ ] Other (specify)	New Paradigm Consulting Consultant Aggregate Year-to-Date -> 250.00	08/17/2000	250.00
D. Academy Arms, L.L.C 301 Livingston Avenue St. 105 Livingston,NJ 07039- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Partnership Attribution Listed Individually Occupation Aggregate Year-to-Date -> 500.00	08/16/2000	500.00
E. Maria Acosta 71 Finch Rd Ringwood,NJ 07456- Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Homemaker Aggregate Year-to-Date -> 500.00	09/18/2000	500.00
F. John Adams Regiscope 927 Stuyvesant Avenue Union,NJ 07081- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Regiscope Executive Aggregate Year-to-Date -> 500.00	09/18/2000	500.00
G. John Adams 57 Ridge Drive Montville,NJ 07045- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Caldwell Banker-Commercial Owner Aggregate Year-to-Date -> 25.00	08/02/2000	25.00

SUBTOTAL of Receipts This Page (optional)	3,775.00
TOTAL This Period (last page this line number only)	

SCHEDULE A ITEMIZED RECEIPTS

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

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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. John Adams, 57 Ridge Drive, Montville, NJ 07045-	Caldwell Banker-Commercial / Owner	08/10/2000	100.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->		125.00
B. John Adams, 57 Ridge Drive, Montville, NJ 07045-	Caldwell Banker-Commercial / Owner	09/27/2000	100.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->		225.00
C. Peter Adams, 10 Clements Court, Roseland, NJ 07068-	N/A / Retired	09/14/2000	200.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->		200.00
D. Peter Adams, 10 Clements Court, Roseland, NJ 07068-	N/A / Retired	09/26/2000	100.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->		300.00
E. Thomas Adams, 10 Park Place, Morristown, NJ 07960-	Behr & Adams / Attorney	08/10/2000	200.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->		400.00
F. Thomas Adams, 10 Park Place, Morristown, NJ 07960-	Behr & Adams / Attorney	09/14/2000	100.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->		500.00
G. Jill Adelman, 38 Byron Road, Short Hills, NJ 07078-	Sanford C. Bernstein & Co. / Financial Advisor	08/23/2000	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->		500.00

SUBTOTAL of Receipts This Page (optional)	1,300.00
TOTAL This Period (last page this line number only)	

SCHEDULE A **ITEMIZED RECEIPTS**

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

FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. M.H. Adelman 6 Trevino Ct. Florham Park,NJ 07932- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Benisch & Co. Executive Aggregate Year-to-Date -> 500.00	08/23/2000	500.00
B. Alice Agran 1996 Winding Brook Way Westfield,NJ 07090- Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Homemaker Aggregate Year-to-Date -> 250.00	07/13/2000	100.00
C. Alice Agran 1996 Winding Brook Way Westfield,NJ 07090- Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Homemaker Aggregate Year-to-Date -> 350.00	07/26/2000	100.00
D. Luis Aguero 11 Juniper Court Edison,NJ 08820- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Technical Associates, Inc. Executive Aggregate Year-to-Date -> 800.00	09/18/2000	500.00
E. John Aiello 9 Spring Garden Avenue Colts Neck,NJ 07722- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Giordano, Halleran & Ciesla, Lawyer Aggregate Year-to-Date -> 1,000.00	07/28/2000	1,000.00
F. Kenneth Aitchison 1199 Pleasant Valley Way West Orange,NJ 07052-1419 Receipt For: [ ] Primary [X] General [ ] Other (specify)	kessler President & CEO Aggregate Year-to-Date -> 500.00	09/15/2000	500.00
G. Richard Alaimo 218 High Street Mount Holly,NJ 08060- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Alaimo Engineers Self Employed Aggregate Year-to-Date -> 1,000.00	09/18/2000	1,000.00

SUBTOTAL of Receipts This Page (optional)	3,700.00
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Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Richard Alampi 96 Myrtle Washington, NJ 07882-	NJ Veterinarians PAC Lobbyist	09/26/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,450.00	
B. Charles E. Albers 10 Beacon Road Summit, NJ 07901-	Oppenheimer Funds, Inc. Investment Manager	08/17/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,400.00	
C. George Albers 43 Scribner Court Princeton, NJ 08540-	N/A Retired	09/21/2000	1,000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
D. George Albers 43 Scribner Court Princeton, NJ 08540-	N/A Retired	09/21/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	2,000.00	
E. Kenneth Albers 7 Locust Way Spring Lake, NJ 07762-2108	N/A Retired	08/10/2000	100.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	100.00	
F. Kenneth Albers 7 Locust Way Spring Lake, NJ 07762-2108	N/A Retired	09/25/2000	100.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	200.00	
G. James H. Albins 4601 Connecticut Ave. NW Apt 907 Washington, DC 20008-	Drexel University Administrator	09/28/2000	250.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	250.00	

SUBTOTAL of Receipts This Page (optional)	4,450.00
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Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Gloria Aleman 78 Howe Ave Wayne,NJ 07470-	N/A Homemaker	09/18/2000	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	500.00	
B. Francis Alexander 30 Browning Road Short Hills,NJ 07078-	N/A Retired	09/14/2000	250.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	250.00	
C. Merna Alexander P.O. box 341 7 Little Mill Road Dennisville,NJ 08214-	N/A Self-Employed	08/29/2000	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
D. Alexander Court, L.P Att. Jeffey Susman 1621 N. Olden Avenue Trenton,NJ 08638-	Partnership Accribution Listed Individually	08/28/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
E. Harry Allan 228 Johnson Ave Apt 5 Hackensack,NJ 07601-	self Actuary	09/22/2000	250.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	250.00	
F. Joshua Allen 12 Holmehill Ln Roseland,NJ 07068-	ayson Realty Corp Management	09/22/2000	250.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	250.00	
G. Robert Allen 60 Stewart Road Short Hills,NJ 07078-	N/A Retired	08/30/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	

SUBTOTAL of Receipts This Page (optional)	3,750.00
TOTAL This Period (last page this line number only)	

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Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Frank Allocca 93 Hampton House Road Newton, NJ 07860-	Intercar, Inc Auto Dealer	09/15/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
B. Scott J. Allocco 304 Taplow Rd Baltimore, MD 21212-	Earle Palmer Brown Public Relations	09/28/2000	250.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	250.00	
C. Toni Allocco 38 Hilltop Terrace Chatham, NJ 07928-	N/A Homemaker	09/08/2000	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	500.00	
D. George Allport 1741 Black River Road Far Hills, NJ 07931-	Chubb & Son Insurance	07/25/2000	100.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	350.00	
E. Irene Almeida 29 Main Street Newark, NJ 07105-	Essex County Exec. Special Assistant	08/23/2000	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	500.00	
F. Lino Almeida 29 State Highway 34, Suite 203 Colts Neck, NJ 07722-	self Contractor	09/07/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
G. John Alol 9 Roberts Drive Mount Holly, NJ 08060-	Ins. Mgt. Agency, Inc. Insurance broker	08/04/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	

SUBTOTAL of Receipts This Page (optional)	4,350.00
TOTAL This Period (last page this line number only)	

SCHEDULE A

ITEMIZED RECEIPTS

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Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Paul Alongi 21 Leo Terrace Bloomfield,NJ 07003-4413 Receipt For: [ ] Primary [X] General [ ] Other (specify)	First Indemnity of America / Banker Aggregate Year-to-Date -> 800.00	09/25/2000	500.00
B. Larry Alter 54 Buffalo Run East Brunswick,NJ 08816- Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A / Retired Aggregate Year-to-Date -> 500.00	08/25/2000	500.00
C. Jeffrey Altschuler 15 Pembroke Road Summit,NJ 07901- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Self Employed / Liquor Distributor Aggregate Year-to-Date -> 1,000.00	09/07/2000	1,000.00
D. Jeffrey Altschuler 15 Pembroke Road Summit,NJ 07901- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Self Employed / Liquor Distributor Aggregate Year-to-Date -> 2,000.00	09/07/2000	1,000.00
E. Jeffrey Altschuler 15 Pembroke Road Summit,NJ 07901- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Self Employed / Liquor Distributor Aggregate Year-to-Date -> 2,500.00	09/07/2000	500.00
F. Thomas Amalfe 7 Holmehill Lane Roseland,NJ 07068- Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A / Retired Aggregate Year-to-Date -> 250.00	09/06/2000	250.00
G. George Amann 10 Country Club Ln Colts Neck,NJ 07722- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Unimac / Printer Aggregate Year-to-Date -> 1,000.00	09/25/2000	1,000.00

SUBTOTAL of Receipts This Page (optional)	4,750.00
TOTAL This Period (last page this line number only)	

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Richard Ambrosino, 29 North Riding Drive, Cherry Hill, NJ 08003-	C3 Strategies / Managing Partner	09/18/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
B. Nicole Amedeo, 55 Scott Drive, Watchung, NJ 07069-	Camp Harmony / Teacher	09/18/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
C. Lincoln Ames, 49 Prospect Avenue, Montclair, NJ 07042-	N/A / Retired	08/30/2000	250.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	250.00	
D. Lincoln Ames, 49 Prospect Avenue, Montclair, NJ 07042-	N/A / Retired	09/22/2000	250.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	500.00	
E. Susan Anczarki, 928 Manchester Drive, Somerville, NJ 08876-	N/A / Homemaker	08/02/2000	100.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	100.00	
F. Susan Anczarki, 928 Manchester Drive, Somerville, NJ 08876-	N/A / Homemaker	09/30/2000	100.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	200.00	
G. Andrew H. Anderson, 1416 West Avenue, Beach Haven, NJ 08008-	G. Anderson Agency / Insurance Agent	07/25/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,250.00	

SUBTOTAL of Receipts This Page (optional)	3,700.00
TOTAL This Period (last page this line number only)	

SCHEDULE A

ITEMIZED RECEIPTS

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

FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Receipt For	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. James Anderson 205 Lurgan Road New Hope, PA 18938-	[ ] Primary [X] General [ ] Other (specify)	self / Contractor Aggregate Year-to-Date -> 1,000.00	09/07/2000	1,000.00
B. James Anderson 205 Lurgan Road New Hope, PA 18938-	[X] Primary [ ] General [ ] Other (specify)	self / Contractor Aggregate Year-to-Date -> 2,000.00	09/07/2000	1,000.00
C. John Anderson 3 Birch Tr. Somerset, NJ 08873-	[ ] Primary [X] General [ ] Other (specify)	N/A / Retired Aggregate Year-to-Date -> 250.00	09/14/2000	250.00
D. Judith Anderson P. O. Box 31 Allendale, NJ 07401-	[ ] Primary [X] General [ ] Other (specify)	Anderson/Rust / Owner Aggregate Year-to-Date -> 250.00	09/20/2000	250.00
E. Susan Anderson 205 Lurgan Road New Hope, PA 18938-	[ ] Primary [X] General [ ] Other (specify)	SJA Construction / Construction Aggregate Year-to-Date -> 1,000.00	09/07/2000	1,000.00
F. Susan Anderson 205 Lurgan Road New Hope, PA 18938-	[X] Primary [ ] General [ ] Other (specify)	SJA Construction / Construction Aggregate Year-to-Date -> 2,000.00	09/07/2000	1,000.00
G. James Andreotta 12 Otter Lane Egg Harbor Township, NJ 08234-	[ ] Primary [X] General [ ] Other (specify)	Merit Marine / Owner Aggregate Year-to-Date -> 500.00	08/29/2000	500.00

SUBTOTAL of Receipts This Page (optional)	5,000.00
TOTAL This Period (last page this line number only)	

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ITEMIZED RECEIPTS

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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Philip Angarone 26 Apollo Drive Hamilton,NJ 08620-0013 Receipt For: [ ] Primary [X] General [ ] Other (specify)	State of NJ Dep. Chief of Staff Aggregate Year-to-Date -> 500.00	09/29/2000	500.00
B. Ray Angelini 74 Lyman Avenue Woodbury,NJ 08096- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Ray Angelini, Inc Self Employed Aggregate Year-to-Date -> 1,000.00	08/29/2000	1,000.00
C. James Annarella A & A Company P.O. Box 275 Adelphia,NJ 07710- Receipt For: [ ] Primary [X] General [ ] Other (specify)	A & A Company Executive Aggregate Year-to-Date -> 1,500.00	09/30/2000	1,000.00 MEMO
D. Eustace Anselmi 65 Burnet Hill Road Livingston,NJ 07039- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Anselmi-DeCicco Owner Aggregate Year-to-Date -> 600.00	09/14/2000	500.00
E. Kevin Antonelli 17 Prospect Street 17 S Caldwell,NJ 07006- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Affiliated Management, Inc Real Estate Property Manager Aggregate Year-to-Date -> 1,000.00	08/16/2000	1,000.00
F. Alan Antonucci 3 Sansfield Court Upper Saddle River,NJ 07458- Receipt For: [ ] Primary [X] General [ ] Other (specify)	All City Leasing Executive Aggregate Year-to-Date -> 1,000.00	09/07/2000	500.00
G. Virginia Apelian 95 Rutgers Road Clark,NJ 07066- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Board of Education, Clark Teacher Aggregate Year-to-Date -> 250.00	08/22/2000	200.00

SUBTOTAL of Receipts This Page (optional)	3,700.00
TOTAL This Period (last page this line number only)	

SCHEDULE A **ITEMIZED RECEIPTS**

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Kristen Appelget 215 South Mill Road Princeton Junction, NJ 08550-	Paine Webber Executive	08/22/2000	150.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->		400.00
B. James Archibald P.O. Box 539 Pocono Pines, PA 18350-	UMDNJ Acedemic	08/23/2000	250.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->		250.00
C. Robert Ardis 1038 Ledgewood Road Mountainside, NJ 07092-	N/A Retired	07/11/2000	100.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->		200.00
D. Robert Ardis 1038 Ledgewood Road Mountainside, NJ 07092-	N/A Retired	09/17/2000	100.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->		300.00
E. Elizabeth Arendall Tilney 2910 Del Monte Houston, TX 77019-	Enron Corp. management	08/23/2000	250.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->		250.00
F. Carmen Armenti 944 Edgewood Avenue Trenton, NJ 08618-5304	State of NJ Government Affairs	08/17/2000	50.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->		50.00
G. Carmen Armenti 944 Edgewood Avenue Trenton, NJ 08618-5304	State of NJ Government Affairs	08/31/2000	200.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->		250.00

SUBTOTAL of Receipts This Page (optional)	1,100.00
TOTAL This Period (last page this line number only)	

SCHEDULE A ITEMIZED RECEIPTS

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Arthur Armitage, 1125 Lake Shore Drive, Collingswood, NJ 08108-3333 — Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A / Retired	08/29/2000	200.00
	Aggregate Year-to-Date ->		200.00
B. Lewis Arno, 182 Tamarack Circle, Skillman, NJ 08558- — Receipt For: [X] Primary [ ] General [ ] Other (specify)	Self-Employed / Financial Services	07/17/2000	500.00
	Aggregate Year-to-Date ->		750.00
C. Lewis Arno, 182 Tamarack Circle, Skillman, NJ 08558- — Receipt For: [ ] Primary [X] General [ ] Other (specify)	Self-Employed / Financial Services	09/21/2000	1,000.00
	Aggregate Year-to-Date ->		1,750.00
D. Nolan Asch, 22 Colchester Road, Murray Hill, NJ 07974- — Receipt For: [ ] Primary [X] General [ ] Other (specify)	ISO / Actuary	08/18/2000	200.00
	Aggregate Year-to-Date ->		300.00
E. Robert Aschermann, 41Delevan Street, Lambertville, NJ 08530- — Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A / Retired	08/02/2000	100.00
	Aggregate Year-to-Date ->		100.00
F. Robert Aschermann, 41Delevan Street, Lambertville, NJ 08530- — Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A / Retired	09/18/2000	100.00
	Aggregate Year-to-Date ->		200.00
G. Robert Asher, 30 Wambold Road, Souderton, PA 18964- — Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A / Retired	09/07/2000	1,000.00
	Aggregate Year-to-Date ->		1,000.00

SUBTOTAL of Receipts This Page (optional)	3,100.00
TOTAL This Period (last page this line number only)	

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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Joanne Assente P.O. Box 265 Martinsville,NJ 08836-0265 Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Homemaker Aggregate Year-to-Date -> 250.00	09/21/2000	250.00
B. David Atkinson 22 Birchwood Court West Windsor,NJ 08550- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Self Employed private investor Aggregate Year-to-Date -> 1,000.00	08/22/2000	1,000.00
C. Kenneth Auerbach 142 Hwy 35 Box 600 Eatontown,NJ 07724- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Self-Employed Attorney Aggregate Year-to-Date -> 1,000.00	08/02/2000	1,000.00
D. Kenneth Austin 57 Loft Drive Martinsville,NJ 08836- Receipt For: [ ] Primary [X] General [ ] Other (specify)	self Owner Aggregate Year-to-Date -> 1,000.00	09/06/2000	1,000.00
E. Robert Austin 17 Manitou Circle Westfield,NJ 07090- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Metro wexus, L.P Asset Manager Aggregate Year-to-Date -> 500.00	08/17/2000	500.00
F. Robert Austin 17 Manitou Circle Westfield,NJ 07090- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Metro wexus, L.P Asset Manager Aggregate Year-to-Date -> 1,500.00	08/30/2000	1,000.00
G. Peter Avagliano One Jersey Avenue Jersey City,NJ 07302- Receipt For: [ ] Primary [X] General [ ] Other (specify)	HNSE Management Aggregate Year-to-Date -> 200.00	09/27/2000	200.00

SUBTOTAL of Receipts This Page (optional)	4,950.00
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SCHEDULE A ITEMIZED RECEIPTS

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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Samuel Averett Dixiedale Farm 351 Hillside Avenue Chatham,NJ 07928-	N/A Retired	08/21/2000	250.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	250.00	
B. Barry Axelrod 18 Princeton Drive Manalapan,NJ 07726-	self Owner	08/25/2000	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	500.00	
C. Deborah Ayars 1936 S. Orchrd Road Vineland,NJ 08360-	A-Tech Engineering Civil Engineer	09/29/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
D. Yalcin Azeri 1067 Valley Rd. Clifton,NJ 07013-	Tristate Window & Doors Owner	09/30/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
E. Theresa Aziz 106 Sweetmans Lane Manalapan,NJ 07726-	N/A Homemaker	08/25/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
F. James P. Azzolina 30 Madison Ave Paramus,NJ 07652-	Azzolina, Feury & Raimondi Engineer	09/27/2000	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	500.00	
G. Douglas Bacher 17 Stag Run Sewell,NJ 08080-	whelan Financial Group Financial Advisor	09/18/2000	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	500.00	

SUBTOTAL of Receipts This Page (optional)	4,750.00
TOTAL This Period (last page this line number only)	

SCHEDULE A

ITEMIZED RECEIPTS

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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Winnie Baden 4257 West Avenue Ocean City,NJ 08226- Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Homemaker Aggregate Year-to-Date -> 100.00	08/22/2000	100.00
B. Winnie Baden 4257 West Avenue Ocean City,NJ 08226- Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Homemaker Aggregate Year-to-Date -> 300.00	08/29/2000	200.00
C. Lars E. Bader 250 West 52nd Street #18D New York,NY 10019- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Quetache Bank Security Trader Aggregate Year-to-Date -> 1,000.00	09/30/2000	1,000.00
D. Kathleen Bagley 142 Hodge Road Princeton,NJ 08540- Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Homemaker Aggregate Year-to-Date -> 500.00	08/31/2000	250.00
E. John Bahr 83 Oakridge Road Verona,NJ 07044- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Charles Bahr & Son Inc. President Aggregate Year-to-Date -> 1,000.00	08/16/2000	1,000.00
F. Bridget Bailey 203 Port Jersey Blvd. Jersey City,NJ 07305-4515 Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Homemaker Aggregate Year-to-Date -> 2,000.00	08/02/2000	1,000.00
G. Harrison Bains 14 Essex Road Summit,NJ 07901- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Bristol Myers Squibb Co. Vice President & Treasurer Aggregate Year-to-Date -> 1,000.00	08/17/2000	1,000.00

SUBTOTAL of Receipts This Page (optional)	4,550.00
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SCHEDULE A **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Thomas Baird 70 Lane of Acres Haddonfield, NJ 08033-	Struber-Haddonfield Group Vice President-Operations	08/23/2000	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	500.00	
B. Thomas Baird 70 Lane of Acres Haddonfield, NJ 08033-	Struber-Haddonfield Group Vice President-Operations	09/26/2000	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
C. Jane Baker 76 Willow Avenue Far Hills, NJ 07931-	N/A Homemaker	09/06/2000	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	500.00	
D. Mary Baker 188 Thatcher Hills Rd Flemington, NJ 08822-	N/A Homemaker	09/25/2000	200.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	200.00	
E. Ralph Baker 8 Valhalla Way Verona, NJ 07044-	N/A Retired	09/27/2000	200.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	200.00	
F. James Baldino 20 Vanderhoof Avenue Rockaway, NJ 07866-	Tri-Con Construction Co., Inc. President	08/18/2000	100.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	100.00	
G. James Baldino 20 Vanderhoof Avenue Rockaway, NJ 07866-	Tri-Con Construction Co., Inc. President	09/28/2000	100.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	200.00	

SUBTOTAL of Receipts This Page (optional)	2,100.00
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Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Barbara Baldwin 40 Twin Oak Rd Short Hills,NJ 07078-	N/A Homemaker	09/25/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
B. David Baldwin 40 Twin Oak Road Short Hills,NJ 07078-	N/A Retired	09/08/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
C. James Ball 1190 Camino Ramon San Jose,CA 95125-	fascash, inc Business Owner	09/18/2000	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	500.00	
D. Harry Ballan 131 Soundview Ave White Plains,NY 10606-	Davis Polk Attorney	09/20/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
E. Baller Partners Att. Mr. Sydney Sussman 1621 N. Olden Avenue Trenton,NJ 08638-	Partnership Attribution Listed Individually	08/28/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
F. Dominic Balzano 37 Park View Drive Millburn,NJ 07041-	Affiliated Management, Inc General Manager	08/16/2000	333.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	333.00	MEMO
G. Dominic Balzano 37 Park View Drive Millburn,NJ 07041-	Affiliated Management, Inc General Manager	08/16/2000	333.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	666.00	MEMO

SUBTOTAL of Receipts This Page (optional)	4,500.00
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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Dominic Balzano 37 Park View Drive Millburn, NJ 07041-	Affiliated Management, Inc General Manager	08/16/2000	334.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date -> 1,000.00		MEMO
B. Frank Banko 2111 Hanover Avenue Allentown, PA 18103-	Banko Real Estate Real estate	09/30/2000	1,000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> 1,000.00		
C. Frank Banko, III 466 Reservoir Rd Quakertown, PA 18951-	Banko Beverages Owner	09/30/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date -> 1,000.00		
D. John Bantivoglio 76 Lane of Acres Haddonfield, NJ 08033-	Camden Iron & Metal Self Employed	09/18/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date -> 1,000.00		
E. Susan V. Barba PO Box 112 New Vernon, NJ 07976-	self Financial Analyst	09/30/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date -> 1,000.00		
F. James Barbarito 23 Coventry Court Ridgewood, NJ 07450-	N/A Retired	09/30/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date -> 1,000.00		
G. Frank Barbella 24 Tannery Rd. Somerville, NJ 08876-	Barbella Envir. Tech. President	09/07/2000	100.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date -> 100.00		

SUBTOTAL of Receipts This Page (optional)	5,100.00
TOTAL This Period (last page this line number only)	

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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Frank Barbella 24 Tannery Rd. Somerville,NJ 08876-	Barbella Envir. Tech. President	09/14/2000	400.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->		500.00
B. Martin Barber 42 Blackstone Drive Livingston,NJ 07039-	N/A Retired	07/11/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->		1,000.00
C. Ruth Barber 42 Blackstone Drive Livingston,NJ 07039-	N/A Homemaker	07/11/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->		2,000.00
D. Barbara Barc 199 Willow Drive Little Silver,NJ 07739-	Classic FA Packers & Shippers Executive	08/02/2000	200.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->		300.00
E. Barbara Barc 199 Willow Drive Little Silver,NJ 07739-	Classic FA Packers & Shippers Executive	09/21/2000	100.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->		400.00
F. Carroll Barclay 181 Route 537 East Colts Neck,NJ 07722-	N/A Retired	09/08/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->		1,000.00
G. Matt Bardach 12 Rosewood Lane Wesley Hills,NY 10901-	David's Money Center Financial Services	09/18/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->		1,000.00

SUBTOTAL of Receipts This Page (optional)	4,700.00
TOTAL This Period (last page this line number only)	

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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Barham Group LLC 4339 Hwy 33 Tinton Falls,NJ 07753-	Partnership Attribution Listed Individually	07/28/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
B. Virginia Barnes 200 Sagamore Drive New Providence,NJ 07974-	Chatham Board of Education / Nurse	08/08/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
C. Jon Barr 69 Fairview Road Clark,NJ 07066-	Self-Employed / Attorney	08/22/2000	100.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	350.00	
D. Stephen Bartal 399 Claremont Rd Bernardsville,NJ 07924-	J.P. Morgan / Investment Banker	09/30/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
E. David Barry 5 Marineview Plaza Suite 500 Hoboken,NJ 07030-	The Applied Co. / Real estate	08/21/2000	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	500.00	
F. Joseph Barry 5 Marine View Plaza suite 500 Hoboken,NJ 07030-	Applied Company / Real estate	09/06/2000	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	500.00	
G. Greg Bartelloni 11 Glendale Lane Fairfield,NJ 07004-	N/A / Retired	09/06/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	

SUBTOTAL of Receipts This Page (optional)	5,100.00
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SCHEDULE A ITEMIZED RECEIPTS

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

FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Bruce Barth c/o Merrill Lynch Three Gateway Center Newark,NJ 07102- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Merrill Lynch Occupation: Executive Aggregate Year-to-Date -> 200.00	09/25/2000	200.00
B. Penny Barth 70 Tanglewood Drive Summit,NJ 07901-3120 Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Occupation: Homemaker Aggregate Year-to-Date -> 1,000.00	08/02/2000	1,000.00
C. Anthony Bartolomeo 7 Mansoor Court Sewell,NJ 08080- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Pennoni Assoc. Occupation: Executive Aggregate Year-to-Date -> 1,500.00	09/18/2000	1,000.00
D. Gail Bartow 1564 Ashbook Drive Scotch Plains,NJ 07076- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Hudson-Blueprint Company Occupation: Vice President Aggregate Year-to-Date -> 1,000.00	07/21/2000	1,000.00
E. Michael Bartow 137 Morningside Rd Verona,NJ 07044- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Hudson-Blueprint Company Occupation: Executive Aggregate Year-to-Date -> 1,000.00	09/14/2000	1,000.00
F. Steven Bartow 50 Westover Avenue West Caldwell,NJ 07006- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Hudson Blueprint Occupation: Executive Aggregate Year-to-Date -> 1,000.00	07/21/2000	1,000.00
G. Lawrence Bashe 1025 Watchung Avenue Plainfield,NJ 07060- Receipt For: [ ] Primary [X] General [ ] Other (specify)	William E. Simon & Sons, Inc Occupation: Investment Banker Aggregate Year-to-Date -> 1,000.00	07/26/2000	1,000.00

SUBTOTAL of Receipts This Page (optional)	6,200.00
TOTAL This Period (last page this line number only)	

SCHEDULE A

ITEMIZED RECEIPTS

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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Sarah Bashe 10 Huron Avenue Apt. 12B Jersey City,NJ 07303- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Kick Design Occupation: Graphic Designer Aggregate Year-to-Date -> 2,000.00	07/26/2000	1,000.00
B. John Basil O'Conor 580 Park Avenue New York,NY 10021- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Chase Capital Partners Occupation: Investor Aggregate Year-to-Date -> 1,000.00	09/29/2000	1,000.00
C. Joseph Basralian 710 Oneida Trail Franklin Lakes,NJ 07417- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Winnie Banta Occupation: Attorney Aggregate Year-to-Date -> 1,500.00	09/18/2000	1,000.00
D. Kevin Basralian 333 Washington Place Hasbrouck Heights,NJ 07604- Receipt For: [ ] Primary [X] General [ ] Other (specify)	self Occupation: Physician Aggregate Year-to-Date -> 500.00	09/18/2000	500.00
E. David Bassford 25423 253rd Ave, SE covington,WA 98042- Receipt For: [ ] Primary [X] General [ ] Other (specify)	money tree, inc Occupation: Financial Services Aggregate Year-to-Date -> 500.00	09/18/2000	500.00
F. Salvatore Bate 465 Bement Ave Staten Island,NY 10310- Receipt For: [ ] Primary [X] General [ ] Other (specify)	S. John Bate P. C. Occupation: Attorney Aggregate Year-to-Date -> 500.00	09/14/2000	500.00
G. Raymond H. Bateman 102 Lemington Road Somerville,NJ 08876- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Self Employed Occupation: Consultant Aggregate Year-to-Date -> 1,500.00	07/19/2000	1,000.00

SUBTOTAL of Receipts This Page (optional)	5,500.00
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SCHEDULE A ITEMIZED RECEIPTS

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

FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Raymond H. Bateman 102 Lamington Road Somerville, NJ 08876- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Self Employed Occupation: Consultant Aggregate Year-to-Date -> 2,500.00	09/18/2000	1,000.00
B. Doris Bathgate 720 Buckingham Drive, No. D Lakewood, NJ 08701-6313 Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Occupation: Homemaker Aggregate Year-to-Date -> 1,000.00	08/18/2000	1,000.00
C. Lawrence Bathgate One Airport Road Lakewood, NJ 08701-6902 Receipt For: [ ] Primary [X] General [ ] Other (specify)	Bathgate-Wagner Occupation: Attorney Aggregate Year-to-Date -> 1,000.00	08/18/2000	1,000.00
D. Lawrence Bathgate 702 East Avenue Bay Head, NJ 08742- Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Occupation: Student Aggregate Year-to-Date -> 1,000.00	08/18/2000	1,000.00
E. Leslie Bathgate 60 W. 66th Street, 9B New York, NY 10023- Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Occupation: Student Aggregate Year-to-Date -> 1,000.00	08/18/2000	1,000.00
F. Thomas Battle 10 Saddle Ridge Road Ho Ho Kus, NJ 07423- Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Occupation: Retired Aggregate Year-to-Date -> 500.00	08/10/2000	500.00
G. Ruth Baum 104 North Woodland Street Englewood, NJ 07631- Receipt For: [X] Primary [ ] General [ ] Other (specify)	N/A Occupation: Homemaker Aggregate Year-to-Date -> 1,000.00	08/21/2000	1,000.00

SUBTOTAL of Receipts This Page (optional)	6,500.00
TOTAL This Period (last page this line number only)	

SCHEDULE A ITEMIZED RECEIPTS

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

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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Ruth Baum 104 North Woodland Street Englewood, NJ 07631-	N/A Homemaker	08/21/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	2,000.00	
B. Theodore Baum 104 North Woodland Street Englewood, NJ 07631-	Self Financial Consultant	08/21/2000	1,000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
C. Theodore Baum 104 North Woodland Street Englewood, NJ 07631-	Self Financial Consultant	08/21/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	2,000.00	
D. Vaughn Beals P.O Box 3260 Carefree, AZ 85377-	N/A Retired	08/31/2000	250.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	250.00	
E. Fred Beatty 140 Briarwood Road Florham Park, NJ 07932-	Self Employed Consultant	07/17/2000	100.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	100.00	
F. Fred Beatty 140 Briarwood Road Florham Park, NJ 07932-	Self Employed Consultant	09/21/2000	100.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	200.00	
G. Margaret Becker 257 Brookhaven Way Short Hills, NJ 07078-	N/A Retired	09/14/2000	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	600.00	

SUBTOTAL of Receipts This Page (optional)	3,950.00
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SCHEDULE A ITEMIZED RECEIPTS

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

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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Nancy Becker 132 W. State Street Trenton,NJ 08608-	Nancy Becker & Assoc. Consultant	07/17/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,500.00	
B. Dorothy Bedford 492 Prospect Avenue Princeton,NJ 08540-	Self-Employed Event Manager	08/04/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
C. Ruth Grey Bedford 232 Highfield Lane Nutley,NJ 07110-	N/A Retired	07/25/2000	100.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	200.00	
D. Allen Bedrick 2016 Orchard Terrace Linden,NJ 07036-	N/A Retired	09/22/2000	200.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	200.00	
E. Bernadette Beighley 37 South Terrace Short Hills,NJ 07078-2247	N/A Homemaker	08/16/2000	1,000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
F. Bernadette Beighley 37 South Terrace Short Hills,NJ 07078-2247	N/A Homemaker	08/16/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	2,000.00	
G. Courtney Beighley 31 South Terrace Short Hills,NJ 07078-	N/A Student	08/17/2000	167.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	167.00	MEMO

SUBTOTAL of Receipts This Page (optional)	4,300.00
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SCHEDULE A **ITEMIZED RECEIPTS**

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

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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Kristi Beighley 17 Prospect Street Apt. 0 Caldwell,NJ 07006- Receipt For: [X] Primary [ ] General [ ] Other (specify)	SSD&W Programmer Aggregate Year-to-Date -> 1,000.00	08/16/2000	1,000.00
B. Kristi Beighley 17 Prospect Street Apt. 0 Caldwell,NJ 07006- Receipt For: [ ] Primary [X] General [ ] Other (specify)	SSD&W Programmer Aggregate Year-to-Date -> 2,000.00	08/16/2000	1,000.00
C. Neil Beighley 37 South Terrace Short Hills,NJ 07078- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Affiliated Management, Inc Real Estate Manager Aggregate Year-to-Date -> 1,000.00	08/16/2000	1,000.00
D. Neil Beighley 37 South Terrace Short Hills,NJ 07078- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Affiliated Management, Inc Real Estate Manager Aggregate Year-to-Date -> 2,000.00	08/16/2000	1,000.00
E. Scott J. Beim PO Box 11 Green Village,NJ 07935- Receipt For: [ ] Primary [X] General [ ] Other (specify)	self Investor Aggregate Year-to-Date -> 1,000.00	09/30/2000	1,000.00
F. Scott Belair 224 Highland Ave Ridgewood,NJ 07450- Receipt For: [ ] Primary [X] General [ ] Other (specify)	The Zac Group Finance Aggregate Year-to-Date -> 500.00	09/18/2000	500.00
G. Kevin Belbey 14 Madison Ave Kearny,NJ 07032- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Star Auto Parts Owner Aggregate Year-to-Date -> 200.00	09/25/2000	200.00

SUBTOTAL of Receipts This Page (optional)	5,700.00
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SCHEDULE A **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Donald Bell 34 Park Street West Caldwell,NJ 07006-	Verona Aluminum Sales	08/17/2000	200.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	200.00	
B. Thomas Bellavia 288 Boulevard Hasbrouck Heights,NJ 07604-	Heights Medical Physician	09/25/2000	250.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	250.00	
C. James Bellis 1681 Lammington Road Bedminster,NJ 07921-	Tree-Tech Executive	08/11/2000	250.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	550.00	
D. Isabel Benjamin 27 Fox Grape Road Flemington,NJ 08822-	Flemington Fur Company Executive	07/25/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
E. S. Rodgers Benjamin Star Route A Fox Grape Road Flemington,NJ 08822-	Flemington Fur Company Owner	07/26/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
F. Edward Bennett PO Box 344 Dover,DE 19903-	Bennett Security President	09/14/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
G. John Bennett 25 Reckless Place Red Bank,NJ 07701-	McLaughlin, Middleton Attorney	09/29/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	

SUBTOTAL of Receipts This Page (optional)	4,700.00
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SCHEDULE A ITEMIZED RECEIPTS

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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Russell Bent P.O. Box 543 Willingboro, NJ 08046-	Self Employed Lobbyist	09/07/2000	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
B. Michael Bercik 711 Westminster Avenue Elizabeth, NJ 07208-	Self-Employed Physician	08/04/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,500.00	
C. Andrew Berenato P.O Box 564 Hammonton, NJ 08037-	M.L Roberton Construction Owner	08/29/2000	500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	500.00	
D. Andrew Berenato 870 - 8 Central Avenue Hammonton, NJ 08037-	Ruperton Construction General Manager	08/29/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
E. Leslie Berich 15 Alexander Drive Red Bank, NJ 07701-	Berich & Berich Attorney	08/18/2000	250.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	250.00	
F. Jorge Berkowitz P.O Box 45 Rosemont, NJ 08556-	Sadat Assoc. VP & Counsel	08/22/2000	400.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	400.00	
G. Ronald Berman R. Berman Development Company P.O. Box 4571 Trenton, NJ 08611-0571	R. Berman Development Corp Real Estate Developer	09/22/2000	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	500.00	

SUBTOTAL of Receipts This Page (optional)	4,150.00
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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Marcel Bernard 165 W. Clinton Avenue Bergenfield, NJ 07621-	enherent Consultant	09/13/2000	100.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	200.00	
B. Mary Bernard 4331 Nottingham Way Hamilton, NJ 08690-	N/A Homemaker	08/18/2000	100.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	100.00	
C. Mary Bernard 4331 Nottingham Way Hamilton, NJ 08690-	N/A Homemaker	09/25/2000	100.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	200.00	
D. Alan Bernikow 207 Benedict Ave Staten Island, NY 10314-	Deloitte & Touche Consulting G Partner	09/30/2000	250.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	250.00	
E. Allen Bernstein 3333 New Hyde Park Road New Hyde Park, NY 11042-	Norton's Restaurant Group, Inc CEO	08/31/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
F. David Bernstein 2 Beadle Court Bridgewater, NJ 08807-	self Attorney	09/26/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
G. Angelica Berrie 510 Priscilla Lane Englewood, NJ 07631-	Russ Berrie & Co., Inc Vice President	08/10/2000	1,000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	

SUBTOTAL of Receipts This Page (optional)	3,550.00
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SCHEDULE A ITEMIZED RECEIPTS

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

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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Angelica Berrie 510 Priscilla Lane Englewood,NJ 07631-	Russ Berrie & Co., Inc Vice President	08/10/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	2,000.00	
B. Carol Beske 115 Brookstone Drive Princeton,NJ 08540-	ACT Engineering Executive	08/16/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
C. B.J. Best P.O Box 385 New Baltimore,NY 12124-	Neurological Assoc. of Albany Research Associate	08/07/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
D. B.J. Best P.O Box 385 New Baltimore,NY 12124-	Neurological Assoc. of Albany Research Associate	08/07/2000	1,000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	2,000.00	
E. Bruce Bialosky 433 N. Camden Drive Suite 600 Beverly Hills,CA 90210-	self Accountant	08/07/2000	250.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	250.00	
F. Keith Biddulph 1443 East 7th Street Plainfield,NJ 07062-	Atlantic Container Line market Analyst	09/14/2000	60.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	160.00	
G. Keith Biddulph 1443 East 7th Street Plainfield,NJ 07062-	Atlantic Container Line market Analyst	09/30/2000	50.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	210.00	

SUBTOTAL of Receipts This Page (optional)	4,360.00
TOTAL This Period (last page this line number only)	

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

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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Edward Bien 41 Brookside Drive New Providence, NJ 07974- Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Retired Aggregate Year-to-Date -> 200.00	08/22/2000	100.00
B. Richard Billera 44 Pipping Way Morristown, NJ 07960-6974 Receipt For: [ ] Primary [X] General [ ] Other (specify)	Deutsche Bank Financial Advisor Aggregate Year-to-Date -> 100.00	08/08/2000	100.00
C. Richard Billera 44 Pipping Way Morristown, NJ 07960-6974 Receipt For: [ ] Primary [X] General [ ] Other (specify)	Deutsche Bank Financial Advisor Aggregate Year-to-Date -> 300.00	09/20/2000	200.00
D. Peter Billson 825 Grant Avenue Westfield, NJ 07090- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Watchung Communications VP Operations Aggregate Year-to-Date -> 350.00	09/30/2000	350.00
E. Robert Binder 76 Mendham Road Gladstone, NJ 07934- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Binder Machinery Construction Aggregate Year-to-Date -> 750.00	09/07/2000	500.00
F. Carsten Bischoff 31 Willowbrook Road Holmdel, NJ 07733- Receipt For: [ ] Primary [X] General [ ] Other (specify)	self Consultant Aggregate Year-to-Date -> 1,000.00	09/21/2000	1,000.00
G. Robert Bischoff 141 Peachcroft Drive Bernardsville, NJ 07924-1008 Receipt For: [ ] Primary [X] General [ ] Other (specify)	Beer Import Co. Executive Aggregate Year-to-Date -> 1,100.00	07/26/2000	1,000.00

SUBTOTAL of Receipts This Page (optional)	3,250.00
TOTAL This Period (last page this line number only)	

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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Robert Bitton 20 Mayhew Drive Livingston,NJ 07039-2022 Receipt For: [ ] Primary [X] General [ ] Other (specify)	Supreme Security Systems Occupation: Owner Aggregate Year-to-Date -> 300.00	07/21/2000	50.00
B. Robert Bitton 20 Mayhew Drive Livingston,NJ 07039-2022 Receipt For: [ ] Primary [X] General [ ] Other (specify)	Supreme Security Systems Occupation: Owner Aggregate Year-to-Date -> 400.00	09/29/2000	100.00
C. Jeremy Blachman 906 Jolen Court Bellaire,TX 77401- Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Occupation: Retired Aggregate Year-to-Date -> 500.00	08/23/2000	500.00
D. Allen Black 156 Forrest Road Moorestown,NJ 08057- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Todd & Black Inc Occupation: Real Estate Appraiser Aggregate Year-to-Date -> 1,000.00	07/28/2000	1,000.00
E. Allen Black 156 Forrest Road Moorestown,NJ 08057- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Todd & Black Inc Occupation: Real Estate Appraiser Aggregate Year-to-Date -> 1,030.00	09/13/2000	30.00
F. David Blank 135 Old Farm Road Pleasantville,NY 10570- Receipt For: [ ] Primary [X] General [ ] Other (specify)	NIA Occupation: Retired Aggregate Year-to-Date -> 250.00	07/26/2000	250.00
G. David Blank 135 Old Farm Road Pleasantville,NY 10570- Receipt For: [ ] Primary [X] General [ ] Other (specify)	NIA Occupation: Retired Aggregate Year-to-Date -> 325.00	09/30/2000	75.00

SUBTOTAL of Receipts This Page (optional)	2,005.00
TOTAL This Period (last page this line number only)	

SCHEDULE A ITEMIZED RECEIPTS

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

FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. David Blank 135 Old Farm Road Pleasantville,NY 10570-	NIA Retired	09/30/2000	75.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	400.00	
B. Harriet Blank 1086 Rector Road Bridgewater,NJ 08807-	N/A Homemaker	09/14/2000	250.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	400.00	
C. Richard Blank 3 Tennis Court Lane Rumson,NJ 07760-	Spear, Leeds, Kellogg Executive	08/18/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
D. Edward Blau 2 Farbrook Dr Short Hills,NJ 07078-	N/A Retired	09/20/2000	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	500.00	
E. Hoda Blau 401 Long Hill Drive Short Hills,NJ 07078-	Saint Barnabas Health Care Stm Executive	08/25/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
F. Ronald Bleich 39 Whitehall Rd East Brunswick,NJ 08816-	Bleich, Glass, and Cardona CPA	09/14/2000	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	500.00	
G. Charles D. Bleiwise 1360 Morris Ave Union,NJ 07083-	self Insurance	09/28/2000	250.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	250.00	

SUBTOTAL of Receipts This Page (optional)	3,575.00
TOTAL This Period (last page this line number only)	

SCHEDULE A ITEMIZED RECEIPTS

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

FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Harry R. Bleiwise, 1160 Morris Avenue, Union, NJ 07083-	Rider Insurance Company / President	08/22/2000	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	500.00	
B. Kenith Bloom, 25 Evergreen Place, Tenafly, NJ 07670-	N/A / Retired	09/27/2000	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	500.00	
C. Andrew Bloschak, 519 Greylock Parkway, Belleville, NJ 07109-	High Tech / Electrician	08/07/2000	250.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	400.00	
D. Harold Bobrow, 149 Maplewood Avenue, Maplewood, NJ 07040-	Maple Pharmacy / Pharmacist	07/25/2000	50.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	250.00	
E. Harold Bobrow, 149 Maplewood Avenue, Maplewood, NJ 07040-	Maple Pharmacy / Pharmacist	08/17/2000	100.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	350.00	
F. Barbara Boshe, 13 74th Street, Sea Isle City, NJ 08243-	N/A / Homemaker	08/04/2000	100.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	200.00	
G. Thomas Bogan, 41 Windermere Terrace, Short Hills, NJ 07078-	Princeton University / Professor	09/21/2000	100.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	350.00	

SUBTOTAL of Receipts This Page (optional)	1,600.00
TOTAL This Period (last page this line number only)	

SCHEDULE A ITEMIZED RECEIPTS

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

FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Leo Bogdan 1166 Springfield Avenue New Providence, NJ 07974- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Self Employed Occupation: Auto Mechanic Aggregate Year-to-Date -> 500.00	07/13/2000	500.00
B. Harry Soghigian 7 Tudor Place Randolph, NJ 07869- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Roche Labs, Inc Occupation: V.P. Aggregate Year-to-Date -> 200.00	09/14/2000	200.00
C. Robert Bohannon 6819 Hummingbird Lane E. Paradise Valley, AZ 85253- Receipt For: [ ] Primary [X] General [ ] Other (specify)	VIAD Corp. Occupation: Executive Aggregate Year-to-Date -> 1,000.00	08/21/2000	1,000.00
D. Robert Bohonyi 773 Lake Dr. Lawrenceville, NJ 08648-4417 Receipt For: [ ] Primary [X] General [ ] Other (specify)	self Occupation: Insurance Aggregate Year-to-Date -> 1,000.00	09/29/2000	1,000.00
E. Andrew Boisselle 25 Buckminster Ln Manhasset, NY 11030- Receipt For: [ ] Primary [X] General [ ] Other (specify)	CEB Co. Check cashing Occupation: Executive Aggregate Year-to-Date -> 500.00	09/18/2000	500.00
F. Michael Boland 700 13th St, NW Suite 350 Washington, DC 20005- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Boland & Madigan Occupation: CEO Aggregate Year-to-Date -> 1,000.00	09/28/2000	1,000.00
G. Marcel Bollag 3 Fair View Drive North Caldwell, NJ 07006- Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Occupation: Retired Aggregate Year-to-Date -> 200.00	08/17/2000	200.00

SUBTOTAL of Receipts This Page (optional)	4,400.00
TOTAL This Period (last page this line number only)	

SCHEDULE A

ITEMIZED RECEIPTS

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

FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Alan Bolles 1122 Hillside Avenue Plainfield,NJ 07060-3307 Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Retired Aggregate Year-to-Date -> 150.00	07/14/2000	50.00
B. Alan Bolles 1122 Hillside Avenue Plainfield,NJ 07060-3307 Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Retired Aggregate Year-to-Date -> 200.00	08/25/2000	50.00
C. Alan Bolles 1122 Hillside Avenue Plainfield,NJ 07060-3307 Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Retired Aggregate Year-to-Date -> 500.00	09/15/2000	300.00
D. George Bollinger, Sr. 248 Summit Avenue Summit,NJ 07901- Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Retired Aggregate Year-to-Date -> 200.00	07/21/2000	50.00
E. George Bollinger, Sr. 248 Summit Avenue Summit,NJ 07901- Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Retired Aggregate Year-to-Date -> 225.00	08/17/2000	25.00
F. George Bollinger, Sr. 248 Summit Avenue Summit,NJ 07901- Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Retired Aggregate Year-to-Date -> 275.00	09/15/2000	50.00
G. George Bollinger, Sr. 248 Summit Avenue Summit,NJ 07901- Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Retired Aggregate Year-to-Date -> 300.00	09/30/2000	25.00

SUBTOTAL of Receipts This Page (optional)	550.00
TOTAL This Period (last page this line number only)	

SCHEDULE A ITEMIZED RECEIPTS

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

FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Thomas Bonanno, Jr 107 W. Tryon Ave Teaneck, NJ 07666-	Bonanno Bros Construction / Owner	09/27/2000	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	500.00	
B. Richard Bond 708 Wolfe Street Alexandria, VA 22314-	self / Consultant	09/26/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
C. Anthony Bongiovanni 306 Abingdon Drive Egg Harbor Township, NJ 08234-	self / Attorney	08/29/2000	200.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	200.00	
D. Sandra Bonin-Forlini 57 Bridgewater Dr Unit 5 Oceanport, NJ 07757-	Railroad Construction Co., Inc / Engineer	09/25/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
E. Peter Bonjuklian 21 Arrowhead Lane Saddle River, NJ 07458-	TIS Worldwide, Inc. / Sales	08/10/2000	250.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	250.00	
F. Richard Bonsal 264 Upper Mountain Avenue Upper Montclair, NJ 07043-	Joshua Z. Baily & Co. Inc / Executive	07/20/2000	250.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	350.00	
G. Richard Bonsal 264 Upper Mountain Avenue Upper Montclair, NJ 07043-	Joshua Z. Baily & Co. Inc / Executive	09/20/2000	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	850.00	

SUBTOTAL of Receipts This Page (optional)	3,700.00
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SCHEDULE A ITEMIZED RECEIPTS

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

FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Gaile Boothe 6 Hawthorne Drive Westfield,NJ 07090- Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Retired Aggregate Year-to-Date -> 300.00	09/14/2000	100.00
B. Gaile Boothe 6 Hawthorne Drive Westfield,NJ 07090- Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Retired Aggregate Year-to-Date -> 350.00	09/27/2000	50.00
C. Barton Bornstein 12 Penwood Road Livingston,NJ 07039- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Bart Matthews Construction Co Building Contractor Aggregate Year-to-Date -> 500.00	08/16/2000	500.00
D. Kurt T. Borowsky 29 Post Kennel Rd Far Hills,NJ 07931- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Van Buren Management Executive Aggregate Year-to-Date -> 1,000.00	09/28/2000	1,000.00
E. Edward Borrone 415 Second Avenue Avon By The Sea,NJ 07717- Receipt For: [ ] Primary [X] General [ ] Other (specify)	PSE&G Executive Aggregate Year-to-Date -> 230.00	09/13/2000	30.00
F. Edward Borrone 415 Second Avenue Avon By The Sea,NJ 07717- Receipt For: [ ] Primary [X] General [ ] Other (specify)	PSE&G Executive Aggregate Year-to-Date -> 480.00	09/27/2000	250.00
G. Kevin Boswell 6 Chapel Hill Road Oakland,NJ 07436- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Boswell Engineering Engineer Aggregate Year-to-Date -> 1,000.00	08/02/2000	1,000.00

SUBTOTAL of Receipts This Page (optional)	2,930.00
TOTAL This Period (last page this line number only)	

SCHEDULE A ITEMIZED RECEIPTS

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

FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Stephen T. Boswell, 40 Midland Avenue, Wyckoff, NJ 07481-	Boswell Engineering / Engineer	08/02/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
B. Nicholas J. Bouras, 112 Beekman Road, Summit, NJ 07901-	United Steel & Deck, Inc. / Owner	08/02/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
C. John Boustead, 547 Eastgate Road, Ho Ho Kus, NJ 07423-	N/A / Retired	08/07/2000	100.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	100.00	
D. John Boustead, 547 Eastgate Road, Ho Ho Kus, NJ 07423-	N/A / Retired	09/29/2000	100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	200.00	
E. Christopher Bower, 311 O'Neill Building, Washington, DC 20515-	N/A / Student	07/11/2000	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	500.00	
F. William Bowman, 603 Cooper Road, Box 330, West Berlin, NJ 08091-	William Bowman Assoc. / Construction	09/06/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,500.00	
G. Sam Box, 1 Knollcrest Road, Bedminster, NJ 07921-	Foster Wheeler / Executive	09/20/2000	250.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	500.00	

SUBTOTAL of Receipts This Page (optional)	3,950.00
TOTAL This Period (last page this line number only)	

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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Haig Boyadjian 31 Walnut West Mahwah, NJ 07430-	N/A Retired	09/06/2000	50.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	50.00	
B. Haig Boyadjian 31 Walnut West Mahwah, NJ 07430-	N/A Retired	09/27/2000	845.11
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	895.11	
C. Stephen Boyd 9 Ironwood Road Morristown, NJ 07960-	Manufacturing Reserve Supply management	09/26/2000	250.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	250.00	
D. Kim Boylan 44 Sawmill Rd Warren, NJ 07059-	N/A Homemaker	09/25/2000	200.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	200.00	
E. Veronica Bozine 205 Deer Run Ct. Mullica Hill, NJ 08062-	N/A Homemaker	08/29/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
F. Geoffrey Bradshaw-Mack 127 Lords Highway Weston, CT 06883-	Far Hills Group Marketing	09/22/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
G. Carter Brady 70 East 55th Street 2nd Floor New York, NY 10022-	N/A Student	07/28/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	

SUBTOTAL of Receipts This Page (optional)	4,345.11
TOTAL This Period (last page this line number only)	

SCHEDULE A ITEMIZED RECEIPTS

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

FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
A. Christopher Brady, Jr 70 East 55th Street 2nd Floor New York,NY 10022-	N/A Occupation: Student	07/28/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
B. Christopher Brady 70 East 55th Street 2nd Floor New York,NY 10022-	The Chart Group Occupation: Executive	07/28/2000	1,000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
C. Christopher Brady 70 East 55th Street 2nd Floor New York,NY 10022-	The Chart Group Occupation: Executive	07/28/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	2,000.00	
D. James Brady Box 351 Gladstone,NJ 07934-	N/A Occupation: Retired	09/14/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
E. Janet Brady P.O Box Far Hills,NJ 07931-	N/A Occupation: Homemaker	07/28/2000	1,000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
F. Janet Brady P.O Box Far Hills,NJ 07931-	N/A Occupation: Homemaker	07/28/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	2,000.00	
G. Joan Brady P. O. Box 580 Far Hills,NJ 07931-	Occupation: Homemaker	09/14/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	

SUBTOTAL of Receipts This Page (optional)	7,000.00
TOTAL This Period (last page this line number only)	

SCHEDULE A ITEMIZED RECEIPTS

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

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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Katherine Brady P. O Box 156 Trappe,MD 21673-	N/A Retired	08/08/2000	1,000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
B. Katherine Brady P. O Box 156 Trappe,MD 21673-	N/A Retired	08/08/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	2,000.00	
C. Nicholas Brady 16 North Washington Street Easton,MD 21601-	N/A Retired	08/08/2000	1,000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
D. Nicholas Brady 16 North Washington Street Easton,MD 21601-	N/A Retired	08/08/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	2,000.00	
E. James C. Brady III Box 351 Gladstone,NJ 07934-	N/A Student	09/14/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
F. Stephen Brandt 781 Huron Road Franklin Lakes,NJ 07417-	self Owner	09/27/2000	250.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	250.00	
G. Alan P. Braun 55 Ferguson Road Warren,NJ 07059-	Self Employed Physician	08/02/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	

SUBTOTAL of Receipts This Page (optional)	6,250.00
TOTAL This Period (last page this line number only)	

SCHEDULE A

ITEMIZED RECEIPTS

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

FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Barbara Braun 55 Ferguson Road Warren,NJ 07059-	N/A Homemaker	09/14/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
B. Sonja Breitenfeld 1 Euclid Avenue Apt. 3 A Summit,NJ 07901-	N/A Retired	08/08/2000	250.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	250.00	
C. Anthony Brennan 157 Hillside Road Elizabeth,NJ 07208-	NJ Div. of Consumer Affairs Investigator	08/25/2000	200.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	200.00	
D. Grace Brennan 67 Country Acres Dr Hampton,NJ 08827-	N/A Homemaker	09/25/2000	200.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	200.00	
E. Gene Brewer 77 East Missouri # 52 Phoenix,AZ 85012-	N/A Retired	09/20/2000	250.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	250.00	
F. Bradley Brewster 148 Harbourton-Woodsville Road Lambertville,NJ 08530-	Capital Public Afairs Lobbyist	08/02/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,500.00	
G. JeanMarie Brewster 148 Harbourton-Woodsville Road Lambertville,NJ 08530-	N/A Homemaker	08/02/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	

SUBTOTAL of Receipts This Page (optional)	3,900.00
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SCHEDULE A ITEMIZED RECEIPTS

Use separate schedule(s) for each category of the detailed summary page

FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
A. Robert Briant 17 Virginia Avenue Manasquan,NJ 08736-	UTCA Occupation: Lobbyist	09/07/2000	250.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	750.00	
B. Robert Briant 11 Bay Point Harbour Point Pleasant Beach,NJ 08742-	UTCA Occupation: Executive	09/07/2000	250.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	500.00	
C. Herbert Britton 685 3rd Ave New York,NY 10017-	Reminick, Aarons, & Co., LLP Occupation: Sr. CPA	08/23/2000	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	500.00	
D. Allison Brokaw 257 Oak Ridge Avenue Summit,NJ 07901-	N/A Occupation: Homemaker	09/20/2000	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	500.00	
E. Allison Brokaw 257 Oak Ridge Avenue Summit,NJ 07901-	N/A Occupation: Homemaker	09/21/2000	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
F. Roberta Brokaw 257 Oak Ridge Avenue Summit,NJ 07901-	Paine Webber Occupation: Investment Banker	09/30/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,750.00	
G. Alan Brooks P.O Box 1662 Blanco,TX 78606-	C & D Carpet Service Occupation: Owner	08/07/2000	1,000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	

SUBTOTAL of Receipts This Page (optional)	4,000.00
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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Alan Brooks P.O Box 1662 Blanco, TX 78606- Receipt For: [ ] Primary [X] General [ ] Other (specify)	C & D Carpet Service Occupation: Owner Aggregate Year-to-Date -> 2,000.00	08/07/2000	1,000.00
B. Barry A. Brooks 433 East 56th St Apt 8C New York, NY 10022- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Paul Hastings, Janofsky & Walk Occupation: Attorney Aggregate Year-to-Date -> 250.00	09/30/2000	250.00
C. Kimberly Brooks P.O Box 1662 Blanco, TX 78606- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Methodist Health Care Systems Occupation: Transcriber Aggregate Year-to-Date -> 1,000.00	08/07/2000	1,000.00
D. Kimberly Brooks P.O Box 1662 Blanco, TX 78606- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Methodist Health Care Systems Occupation: Transcriber Aggregate Year-to-Date -> 2,000.00	08/07/2000	1,000.00
E. Paula Brooks Box C15, 4449 Buttercup CT Wilson, WY 83014- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Pitchfork Management Occupation: Business Executive Aggregate Year-to-Date -> 1,000.00	07/07/2000	1,000.00
F. Dennis Brophy 29 Galloping Brook Road Allentown, NJ 08501- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Researching Occupation: Researching Aggregate Year-to-Date -> 1,000.00	09/18/2000	1,000.00
G. Bernard Brown Researching Researching Receipt For: [ ] Primary [X] General [ ] Other (specify)	Researching Occupation: Researching Aggregate Year-to-Date -> 200.00	09/25/2000	200.00

SUBTOTAL of Receipts This Page (optional)	5,450.00
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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Douglas Brown 48 Laura Ln Morristown,NJ 07960-	Donaldson, Lufkin & Jenrette Investment Banker	09/20/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
B. Elizabeth Brown 138 Westcott Rd Princeton,NJ 08540-	N/A Homemaker	09/28/2000	200.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	200.00	
C. Leana Brown 7 Dellwood Avenue Chatham,NJ 07928-1701	Brown Global Enterprises LLC Chairman	08/28/2000	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	500.00	
D. Marjorie Brown 8000 A1A S., Unit 305 Sand Dollar St. Augustine,FL 32080-	Sand Dollar Executive	09/16/2000	200.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	200.00	
E. Robert Brown 14 Simsbury Drive Voorhees,NJ 08043-	American Asphalt Self Employed	08/29/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
F. Stanley Brown 7 Dellwood Avenue Chatham,NJ 07928-1701	Brown Global Enterprises LLC Chairman	07/07/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
G. Walter H. Brown 29 Crescent Road Madison,NJ 07940-	Brown Brothers Harriman & Co Banker	08/21/2000	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,250.00	

SUBTOTAL of Receipts This Page (optional)	4,400.00
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SCHEDULE A **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. William Brown 7243 North Central Avenue Phoenix,AZ 85020-4850 Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Retired Aggregate Year-to-Date -> 250.00	09/20/2000	250.00
B. Catherine Browne 10 Park Place Morristown,NJ 07960- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Catherine Browne, LLC Executive Aggregate Year-to-Date -> 125.00	07/25/2000	125.00 MEMO
C. John Brozowski 20 Chestnut Avenue North Haledon,NJ 07508- Receipt For: [ ] Primary [X] General [ ] Other (specify)	UPS Manager Aggregate Year-to-Date -> 250.00	08/18/2000	250.00
D. Elizabeth Brucker 7103 Fellowship Road Basking Ridge,NJ 07920-3911 Receipt For: [X] Primary [ ] General [ ] Other (specify)	American Aluminum Engineer Aggregate Year-to-Date -> 300.00	09/29/2000	100.00
E. R.F. Brueckner 1 Pershing Plaza P.O Box 1015 Jersey City,NJ 07399- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Donaldson, Lufkin & Jenrette Financial Executive Aggregate Year-to-Date -> 500.00	08/25/2000	500.00
F. George Bruggemeier, Jr. P.O. Box 186 Bound Brook,NJ 08805- Receipt For: [X] Primary [ ] General [ ] Other (specify)	N/A Retired Aggregate Year-to-Date -> 2,000.00	07/19/2000	1,000.00
G. Joseph Bubba, Jr. 492 Parish Dr Wayne,NJ 07470- Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Retired Aggregate Year-to-Date -> 250.00	09/22/2000	250.00

SUBTOTAL of Receipts This Page (optional)	2,350.00
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SCHEDULE A ITEMIZED RECEIPTS

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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Gilbert Buchalter 28 Mountainview Road Millburn,NJ 07041- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Pharmaceutical Innovations / President Aggregate Year-to-Date -> 500.00	08/10/2000	500.00
B. Jeri Buchanan 450 Gingham Houston,TX 77024- Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A / Homemaker Aggregate Year-to-Date -> 250.00	08/30/2000	250.00
C. Alexander Buck 44 Nassau Street Princeton,NJ 08542-4511 Receipt For: [ ] Primary [X] General [ ] Other (specify)	self / Venture Capital Aggregate Year-to-Date -> 500.00	09/16/2000	500.00
D. C. Austin Buck 268 Mt. Harmony Road P.O Box 785 Bernardsville,NJ 07924-0533 Receipt For: [ ] Primary [X] General [ ] Other (specify)	Buckco, LLC / Executive Aggregate Year-to-Date -> 1,000.00	07/17/2000	1,000.00
E. C. Austin Buck 268 Mt. Harmony Road P.O Box 785 Bernardsville,NJ 07924-0533 Receipt For: [X] Primary [ ] General [ ] Other (specify)	Buckco, LLC / Executive Aggregate Year-to-Date -> 2,000.00	07/28/2000	1,000.00
F. Sara Buck 4535 Providence Line Road Princeton,NJ 08540- Receipt For: [ ] Primary [X] General [ ] Other (specify)	TDH Capital Corporation / Self Employed Aggregate Year-to-Date -> 1,000.00	07/11/2000	1,000.00
G. Joseph Buckelew 231 Main Street, CN 2017 Toms River,NJ 08754- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Commerce Bank / Executive Aggregate Year-to-Date -> 1,000.00	09/30/2000	1,000.00

SUBTOTAL of Receipts This Page (optional)	5,250.00
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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Joseph Buckelew 231 Main Street, CN 2017 Toms River,NJ 08754-	Commerce Bank Executive	09/30/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	2,000.00	
B. Marilyn Buckley 807 East Millbridge Court Leeds Point,NJ 08220-	N/A Homemaker	08/29/2000	200.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	200.00	
C. George Buckwald 35 St. Andrews Court Lakewood,NJ 08701-	N/A Retired	08/07/2000	200.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	200.00	
D. George Buckwald 35 St. Andrews Court Lakewood,NJ 08701-	N/A Retired	09/16/2000	100.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	300.00	
E. George Buckwald 35 St. Andrews Court Lakewood,NJ 08701-	N/A Retired	09/27/2000	100.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	400.00	
F. George Buckwald 35 St. Andrews Court Lakewood,NJ 08701-	N/A Retired	09/27/2000	200.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	600.00	
G. George Buckwald 35 St. Andrews Court Lakewood,NJ 08701-	N/A Retired	09/30/2000	250.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	850.00	

SUBTOTAL of Receipts This Page (optional)	2,050.00
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SCHEDULE A

ITEMIZED RECEIPTS

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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
A. Lothar Budike 506 Georgetown Rd. Wallingford,PA 19086-6922 Receipt For: [ ] Primary [X] General [ ] Other (specify)	A- Valey Engineers, Inc Occupation: Engineer Aggregate Year-to-Date -> 1,000.00	09/29/2000	1,000.00
B. Karen Bukosky 926 North Wood Avenue Linden,NJ 07036- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Self-Employed Occupation: Manager Aggregate Year-to-Date -> 600.00	09/22/2000	100.00
C. Robert Bukowczyk 272 Vanholten Road Bridgewater,NJ 08807- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Self Employed Occupation: Attorney Aggregate Year-to-Date -> 100.00	09/22/2000	100.00
D. Robert Bukowczyk 272 Vanholten Road Bridgewater,NJ 08807- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Self Employed Occupation: Attorney Aggregate Year-to-Date -> 350.00	09/29/2000	250.00
E. Anne Bumsted 77 Stewart Road Short Hills,NJ 07078- Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Occupation: Homemaker Aggregate Year-to-Date -> 100.00	07/11/2000	100.00
F. Anne Bumsted 77 Stewart Road Short Hills,NJ 07078- Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Occupation: Homemaker Aggregate Year-to-Date -> 200.00	09/16/2000	100.00
G. Herbert Burdett 499 Island Way Franklin Lakes,NJ 07417- Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Occupation: Retired Aggregate Year-to-Date -> 200.00	09/30/2000	200.00

SUBTOTAL of Receipts This Page (optional)	1,850.00
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SCHEDULE A **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. MaryAnn Burdi 37 Pacer Court Basking Ridge,NJ 07920- Receipt For: [X] Primary [ ] General [ ] Other (specify)	N/A Homemaker Aggregate Year-to-Date -> 1,500.00	09/07/2000	1,000.00
B. MaryAnn Burdi 37 Pacer Court Basking Ridge,NJ 07920- Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Homemaker Aggregate Year-to-Date -> 2,500.00	09/07/2000	1,000.00
C. Ronald Burgin 660 Stagecoach Road Palermo,NJ 08223- Receipt For: [ ] Primary [X] General [ ] Other (specify)	NJ Dept of Labor Manager Aggregate Year-to-Date -> 100.00	08/10/2000	100.00
D. Ronald Burgin 660 Stagecoach Road Palermo,NJ 08223- Receipt For: [ ] Primary [X] General [ ] Other (specify)	NJ Dept of Labor Manager Aggregate Year-to-Date -> 200.00	09/20/2000	100.00
E. Arlene Burgis 22 Henry Ave. Park Ridge,NJ 07656- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Burgis Assoc. Inc city planner Aggregate Year-to-Date -> 500.00	09/18/2000	500.00
F. James Burke 174 Elmsley Court Ridgewood,NJ 07450- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Stonington Partners Investment Banker Aggregate Year-to-Date -> 1,000.00	09/16/2000	1,000.00
G. James Burke 174 Elmsley Court Ridgewood,NJ 07450- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Stonington Partners Investment Banker Aggregate Year-to-Date -> 2,000.00	09/16/2000	1,000.00

SUBTOTAL of Receipts This Page (optional)	4,700.00
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Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Allan Burns P.O. Box 430663 Big Pine Key,FL 33043- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Haynes Motor Fuels / Owner Aggregate Year-to-Date -> 500.00	09/29/2000	500.00
B. Brian Burns Hoffman LaRoche 1300 1st Street NW Washington,DC 20005- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Hoffman LaRoche / Executive Aggregate Year-to-Date -> 500.00	09/14/2000	500.00
C. Dennis Burns 41 Park Lane Essex Fells,NJ 07021- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Hoffman LaRoche / Business Development Aggregate Year-to-Date -> 1,000.00	09/14/2000	1,000.00
D. Matthew Burns 660 Newark Avenue Jersey City,NJ 07306- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Keane, Brady & Burns / Attorney Aggregate Year-to-Date -> 500.00	09/20/2000	500.00 MEMO
E. Burnt Tavern Rehabilitation Center 1049 Burnt Tavern Road Brick,NJ 08723- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Partnership Attribution Listed Individually / Occupation Aggregate Year-to-Date -> 500.00	08/02/2000	500.00
F. Marc Buro 4 Yerger Drive Allentown,NJ 08501- Receipt For: [ ] Primary [X] General [ ] Other (specify)	National Atlantic Co. / Vice President Aggregate Year-to-Date -> 500.00	09/20/2000	250.00
G. Frank Burr 22 Deerhill Dr Ho Ho Kus,NJ 07423- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Self / Investor Aggregate Year-to-Date -> 1,000.00	09/25/2000	1,000.00

SUBTOTAL of Receipts This Page (optional)	3,750.00
TOTAL This Period (last page this line number only)	

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Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
A. Malvern Burroughs 12 Route 17 North Paramus, NJ 07653-	self	09/30/2000	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Occupation: Real Estate Developer	Aggregate Year-to-Date -> 500.00	
B. Malcolm Burton 66 Tallmadge Avenue Chatham, NJ 07928-2747	Chubb	08/10/2000	250.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Occupation: Claims Counsel	Aggregate Year-to-Date -> 600.00	
C. Robert E. Busch 17 Gateshead Dr Bridgewater, NJ 08807-	PSE&G	09/28/2000	250.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Occupation: Senior VP	Aggregate Year-to-Date -> 250.00	
D. David Bushnell 91 Western Dr Short Hills, NJ 07078-	Salomon Smith Barney	09/14/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Occupation: Investment Banker	Aggregate Year-to-Date -> 1,000.00	
E. Douglas Fountain Bushnell 200 Mercer Street Princeton, NJ 08540-	NMRS L.L.P.	09/21/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Occupation: Treasurer	Aggregate Year-to-Date -> 1,000.00	
F. James Buckus 7 Beekman Pl Morristown, NJ 07960-	self	09/20/2000	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Occupation: Consultant	Aggregate Year-to-Date -> 500.00	
G. Samuel Butler 1220 Park Ave New York, NY 10128-	cravath, swaine & moore	09/20/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Occupation: Lawyer	Aggregate Year-to-Date -> 1,000.00	

SUBTOTAL of Receipts This Page (optional)	4,500.00
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SCHEDULE A

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Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. David Butz 61 Southgate Road Murray Hill, NJ 07974-	N/A Retired	08/07/2000	100.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	200.00	
B. David Butz 61 Southgate Road Murray Hill, NJ 07974-	N/A Retired	09/28/2000	100.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	300.00	
C. Daniel Bylea 34 Carrie Court Nutley, NJ 07110-	N/A Retired	09/06/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
D. David Byrd 216 Renfrew Ave Trenton, NJ 08618-	State of NJ Government Employee	09/25/2000	250.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	250.00	
E. Jorge Caballero 15 Cobblestone Ln. Long Valley, NJ 07853-3420	Deloitte & Touche Consulting G Consultant	09/27/2000	250.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	250.00	
F. Bernabe Cabrera 34 Shaler Avenue Fairview, NJ 07022-	Cabrera Stores Owner	09/18/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,500.00	
G. Edna Calabrese 62 2nd Avenue Secaucus, NJ 07094-	N/A Retired	08/18/2000	250.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	250.00	

SUBTOTAL of Receipts This Page (optional)	2,950.00
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Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. John Calcagno 26 Crescent Road Pine Brook, NJ 07058-	Traine Company Sales	09/29/2000	200.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	200.00	
B. Charles Caliman 89 Rumson Road Rumson, NJ 07760-	N/A Retired	07/26/2000	100.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	200.00	
C. Gina Calogero 446 Kinderkamack Rd. Oradell, NJ 07649-	Berkoben, et.al. Attorney	09/27/2000	250.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	250.00	
D. Eileen Cameronn Spring Valley Road Morristown, NJ 07960-	N/A Homemaker	09/20/2000	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	600.00	
E. Robert Campbell 40 Lake Drive North Brunswick, NJ 08902-	N/A Retired	09/14/2000	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	500.00	
F. Frank P. Campion 704 Belmar Plaza Belmar, NJ 07719-	Connelly, Campion & Wright Insurance Agent	09/30/2000	250.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	250.00	
G. Dayna Canastra 30 Harding Drive South Orange, NJ 07079-	Universal Studios Publicity	08/16/2000	1,000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	

SUBTOTAL of Receipts This Page (optional)	2,800.00
TOTAL This Period (last page this line number only)	

SCHEDULE A

ITEMIZED RECEIPTS

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

FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

A. Full Name, Mailing Address and Zip Code Dayna Canastra 30 Harding Drive South Orange,NJ 07079- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Name of Employer Universal Studios Occupation Publicity Aggregate Year-to-Date -> 2,000.00	Date (month, day, year) 08/16/2000	Amount of Each Receipt this Period 1,000.00
B. Full Name, Mailing Address and Zip Code Devon Canastra 30 Harding Drive South Orange,NJ 07079- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Name of Employer N/A Occupation Student Aggregate Year-to-Date -> 500.00	Date (month, day, year) 08/16/2000	Amount of Each Receipt this Period 500.00 MEMO
C. Full Name, Mailing Address and Zip Code Donald Canastra 333 Clay Street Milltown,NJ 08850- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Name of Employer Kreigman & Smith Assoc Occupation Manager Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 08/16/2000	Amount of Each Receipt this Period 1,000.00
D. Full Name, Mailing Address and Zip Code Donald Canastra 333 Clay Street Milltown,NJ 08850- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Name of Employer Kreigman & Smith Assoc Occupation Manager Aggregate Year-to-Date -> 2,000.00	Date (month, day, year) 09/16/2000	Amount of Each Receipt this Period 1,000.00
E. Full Name, Mailing Address and Zip Code Donald Canastra 333 Clay Street Milltown,NJ 08850- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Name of Employer Kreigman & Smith Assoc Occupation Manager Aggregate Year-to-Date -> 2,050.00	Date (month, day, year) 09/18/2000	Amount of Each Receipt this Period 50.00
F. Full Name, Mailing Address and Zip Code Jill Canastra 30 Harding Drive South Orange,NJ 07079- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Name of Employer Millburn Board of Education Occupation Guidance Counselor Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 08/16/2000	Amount of Each Receipt this Period 1,000.00
G. Full Name, Mailing Address and Zip Code Jill Canastra 30 Harding Drive South Orange,NJ 07079- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Name of Employer Millburn Board of Education Occupation Guidance Counselor Aggregate Year-to-Date -> 2,000.00	Date (month, day, year) 08/16/2000	Amount of Each Receipt this Period 1,000.00

SUBTOTAL of Receipts This Page (optional)	5,050.00
TOTAL This Period (last page this line number only)	

SCHEDULE A ITEMIZED RECEIPTS

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

FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Wayne Canastra, 301 South Livingston Avenue, Suite 105, Livingston, NJ 07039-	Affiliated Management, Inc / Real estate	08/16/2000	1,000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
B. Wayne Canastra, 301 South Livingston Avenue, Suite 105, Livingston, NJ 07039-	Affiliated Management, Inc / Real estate	08/16/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	2,000.00	
C. Howard Cantor, 40 Spruce Run, Ramsey, NJ 07446-	The NLA Group, LLC / Executive	09/27/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
D. Margaret Caprarola, 2068 Prospect Avenue, Scotch Plains, NJ 07076-	N/A / Retired	08/04/2000	1,000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
E. Margaret Caprarola, 2068 Prospect Avenue, Scotch Plains, NJ 07076-	N/A / Retired	08/04/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	2,000.00	
F. John Carbone, 32 Pleasant View Drive, Haledon, NJ 07508-	Carbone & Faasse / Attorney	08/22/2000	100.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	100.00	MEMO
G. Beatrice Carlson, 172 Lloyd Road, Montclair, NJ 07043-	N/A / Retired	08/21/2000	250.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	250.00	

SUBTOTAL of Receipts This Page (optional)	5,250.00
TOTAL This Period (last page this line number only)	

SCHEDULE A ITEMIZED RECEIPTS

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

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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Beatrice Carlson 172 Lloyd Road Montclair,NJ 07043-	N/A Retired	08/22/2000	35.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	285.00	
B. Comenick Carmagnola 25 Old Stirling Road Warren,NJ 07059-	Lum Danzis Attorney	08/04/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
C. Leonard Carney 182 Surrey Court Ramsey,NJ 07446-	self Consultant	09/30/2000	150.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	150.00	
D. Leonard Carney 182 Surrey Court Ramsey,NJ 07446-	self Consultant	09/30/2000	850.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
E. Leonard Carney 182 Surrey Court Ramsey,NJ 07446-	self Consultant	09/30/2000	150.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,150.00	
F. E. Gilbert Carpenter 3430 W. Coulter Street Philadelphia,PA 19129-	Investment Mgmt Advisor Grp investment consultanc	09/18/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
G. James Carr 11 Kingsbridge Rd Somerset,NJ 08873-	N/A Retired	09/15/2000	200.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	200.00	

SUBTOTAL of Receipts This Page (optional)	3,385.00
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SCHEDULE A

ITEMIZED RECEIPTS

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

FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
A. Web Carr 8333 Douglas Ave Ste. 950 Dallas, TX 75225-	Self Occupation: Oil Production/Investor	09/14/2000	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	500.00	
B. Stephen Carrellas 35 Sycamore Avenue Berkeley Heights, NJ 07922-	AT&T Occupation: Engineer	09/21/2000	700.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	700.00	
C. William Carson 936 Dove Island Road Newton, NJ 07860-	N/A Occupation: Retired	08/30/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
D. Deborah Carstens P.O. Box 2395 Telluride, CO 81435-	N/A Occupation: Homemaker	09/14/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
E. Peter Carton 17 Wigwam Road Locust, NJ 07760-	Crummy Del Deo Occupation: Attorney	08/18/2000	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	500.00	
F. Peter Carton 17 Wigwam Road Locust, NJ 07760-	Crummy Del Deo Occupation: Attorney	09/20/2000	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
G. Richard Carton 409 Kenli Lane Brielle, NJ 08730-1615	Trident Abstract Co. Occupation: President	07/28/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	

SUBTOTAL of Receipts This Page (optional)	5,200.00
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SCHEDULE A ITEMIZED RECEIPTS

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

FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Salvatore Caruana 320 E. Dudley Ave Westfield,NJ 07090- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Postal Capital Corp Occupation: private investor Aggregate Year-to-Date -> 1,000.00	09/14/2000	1,000.00
B. Conrad Caruso 179 Chestnut Ridge Road Saddle River,NJ 07458-2810 Receipt For: [ ] Primary [X] General [ ] Other (specify)	Saddle River Occupation: Mayor Aggregate Year-to-Date -> 100.00	07/19/2000	100.00
C. Conrad Caruso 179 Chestnut Ridge Road Saddle River,NJ 07458-2810 Receipt For: [ ] Primary [X] General [ ] Other (specify)	Saddle River Occupation: Mayor Aggregate Year-to-Date -> 600.00	08/10/2000	500.00
D. Conrad Caruso 179 Chestnut Ridge Road Saddle River,NJ 07458-2810 Receipt For: [ ] Primary [X] General [ ] Other (specify)	Saddle River Occupation: Mayor Aggregate Year-to-Date -> 750.00	09/29/2000	150.00
E. Calvin Carver 105 Stewart Road Short Hills,NJ 07078-1923 Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Occupation: Retired Aggregate Year-to-Date -> 500.00	09/13/2000	500.00
F. Calvin Carver 105 Stewart Road Short Hills,NJ 07078-1923 Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Occupation: Retired Aggregate Year-to-Date -> 750.00	09/30/2000	250.00
G. Thomas Cash 2 East Lane Short Hills,NJ 07078-3203 Receipt For: [ ] Primary [X] General [ ] Other (specify)	American Express Occupation: Executive Aggregate Year-to-Date -> 2,000.00	09/14/2000	1,000.00

SUBTOTAL of Receipts This Page (optional)	3,500.00
TOTAL This Period (last page this line number only)	

SCHEDULE A **ITEMIZED RECEIPTS**

Use separate schedule(s) for each category of the detailed summary page

FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
A. Emily Caspersen P.O. Box 620 Gladstone, NJ 07934-	N/A Occupation: Homemaker	09/14/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
B. Emily Caspersen P.O. Box 620 Gladstone, NJ 07934-	N/A Occupation: Homemaker	09/22/2000	1,000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	2,000.00	
C. Finn Caspersen, Jr. Box 617 Gladstone, NJ 07934-	Bancas Capital Occupation: Financial Consultant	09/30/2000	1,000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
D. John Cassetta P.O. Box 3152 South Hackensack, NJ 07606-	Boswell Engineering Occupation: Executive	08/02/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
E. John Cassetta P.O. Box 3152 South Hackensack, NJ 07606-	Boswell Engineering Occupation: Executive	09/29/2000	500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,500.00	
F. Robert Cassio 1640 New Market Avenue South Plainfield, NJ 08020-	Delta Machine Design Occupation: Manager	08/17/2000	250.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	250.00	
G. Barbara Casternovia 51 Norma Rd Hampton, NJ 08827-	N/A Occupation: Homemaker	09/25/2000	200.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	200.00	

SUBTOTAL of Receipts This Page (optional)	4,950.00
TOTAL This Period (last page this line number only)	

SCHEDULE A

ITEMIZED RECEIPTS

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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Ann Catania 15 Park Slope Ter Hawthorne,NJ 07506-	N/A Homemaker	09/20/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
B. Eugene Catania 191 Ballentine Dr. Haledon,NJ 07508-	self Attorney	09/20/2000	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	500.00	
C. David Catuogno 379 Mountain Avenue Franklin Lakes,NJ 07417-	self Attorney	09/27/2000	250.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	250.00	
D. Robert Cavaliere 3170 Bordentown Avenue Old Bridge,NJ 08857-	B. Anthony Construction Construction	09/22/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
E. Gertrude Cavanaugh 111 Hamlet Hill Road Baltimore,MD 21210-	N/A Homemaker	09/15/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
F. James Cavanaugh, III 111 Hamlet Hill Road Baltimore,MD 21210-	Cavanaugh Capital Financial Chairman	09/15/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
G. Deborah Celentano 9226 Kennedy Blvd. North Bergen,NJ 07047-	N/A Homemaker	08/02/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	

SUBTOTAL of Receipts This Page (optional)	5,750.00
TOTAL This Period (last page this line number only)	

SCHEDULE A

ITEMIZED RECEIPTS

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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Frederick Cenci 243 Union Street Lodi,NJ 07644-	County of Bergen Supervisor	07/19/2000	250.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	600.00	
B. Robert Cerasia 6 Willowbrook Drive Caldwell,NJ 07006-	Salomon Smith Barney Senior VP	08/21/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	2,000.00	
C. Barbara Chadwick 60 Raymond Avenue Rutherford,NJ 07070-	N/A Retired	07/19/2000	100.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	225.00	
D. Jennifer Chalsty 24 Taylor Dr. Short Hills,NJ 07078-	N/A Homemaker	09/20/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
E. John Chalsty 24 Taylor Road Short Hills,NJ 07078-	Donaldson, Lufkin & Jenrette Banker	07/25/2000	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	600.00	
F. John Chalsty 24 Taylor Road Short Hills,NJ 07078-	Donaldson, Lufkin & Jenrette Banker	09/07/2000	1,000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,600.00	
G. Bruce Chambeau 111 Whittredge Road Summit,NJ 07901-	self Consultant	09/01/2000	100.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	225.00	

SUBTOTAL of Receipts This Page (optional)	3,950.00
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ITEMIZED RECEIPTS

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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. William H. Chamberlain 57 Roberts Ave Haddonfield,NJ 08033- Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Retired Aggregate Year-to-Date -> 200.00	09/28/2000	200.00
B. Robert W. Chamberlin 215 Bellair Rd Ridgewood,NJ 07450- Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Retired Aggregate Year-to-Date -> 500.00	09/30/2000	500.00
C. Patricia Chambers Van Beuren Road Morristown,NJ 07960- Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Homemaker Aggregate Year-to-Date -> 500.00	08/10/2000	500.00
D. Raymond Chambers 310 South Street Morristown,NJ 07960- Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Retired Aggregate Year-to-Date -> 500.00	08/10/2000	500.00
E. Matthew Chanin 31 Surrey Lane Livingston,NJ 07039- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Prudential Executive Aggregate Year-to-Date -> 1,000.00	09/30/2000	1,000.00
F. Ghulam Chaudhry 127 Division Street Boonton,NJ 07005-1735 Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Retired Aggregate Year-to-Date -> 150.00	09/20/2000	50.00
G. Ghulam Chaudhry 127 Division Street Boonton,NJ 07005-1735 Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Retired Aggregate Year-to-Date -> 200.00	09/29/2000	50.00

SUBTOTAL of Receipts This Page (optional)	2,800.00
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ITEMIZED RECEIPTS

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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. William Chenitz 16 Tennyson Drive Short Hills,NJ 07078-	Self Employed / Physician	09/30/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
B. Robert Chernin 23 Old Farmstead Road Chester,NJ 07930-	N/A / Retired	08/30/2000	1,000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,300.00	
C. Robert Chernin 28 Old Farmstead Road Chester,NJ 07930-	N/A / Retired	08/30/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	2,300.00	
D. Meryl Chertoff P.O Box 1406 Mountainside,NJ 07092-1406	State of NJ / Legislative Counsel	08/10/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
E. Michael Chertoff 415 Kimball Turn Westfield,NJ 07090-	Latham & Watkins / Attorney	08/08/2000	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	500.00	
F. Yuen Cheung 26 S. Canary Way Absecon,NJ 08201-	Great Wall Chinese Restaurant / Owner	08/29/2000	300.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	300.00	
G. Jeffrey Chiesa 2 Mulberry Ct Branchburg,NJ 08876-	Dughi & Hewit, P.C / Attorney	07/07/2000	200.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	200.00	

SUBTOTAL of Receipts This Page (optional)	5,000.00
TOTAL This Period (last page this line number only)	

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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. John Chigounis Belvoir Farm 160 Westerville Road Ringoes, NJ 08551- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Reich & Tang Investor Aggregate Year-to-Date -> 1,000.00	08/08/2000	1,000.00
B. Helen Cho 125 Ridge Road Rumson, NJ 07760- Receipt For: [X] Primary [ ] General [ ] Other (specify)	N/A Homemaker Aggregate Year-to-Date -> 1,000.00	09/22/2000	1,000.00
C. Helen Cho 125 Ridge Road Rumson, NJ 07760- Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Homemaker Aggregate Year-to-Date -> 2,000.00	09/22/2000	1,000.00
D. Ben Chouake 245 Hutchinson Rd Englewood, NJ 07631- Receipt For: [ ] Primary [X] General [ ] Other (specify)	self Physician Aggregate Year-to-Date -> 500.00	09/07/2000	500.00
E. Siu In Chow 2860 San Thomas Expwy., #138 Santa Clara, CA 95051- Receipt For: [X] Primary [ ] General [ ] Other (specify)	N/A Housewife Aggregate Year-to-Date -> 1,000.00	09/30/2000	1,000.00
F. Siu In Chow 2860 San Thomas Expwy., #138 Santa Clara, CA 95051- Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Housewife Aggregate Year-to-Date -> 2,000.00	09/30/2000	1,000.00
G. Anastasia Christiansen-Croy 580 Park Ave. New York, NY 10021- Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Homemaker Aggregate Year-to-Date -> 1,000.00	09/29/2000	1,000.00

SUBTOTAL of Receipts This Page (optional)	6,500.00
TOTAL This Period (last page this line number only)	

SCHEDULE A ITEMIZED RECEIPTS

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

FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Christopher Christie 46 Corey Lane Mendham,NJ 07945-3401 Receipt For: [X] Primary [ ] General [ ] Other (specify)	Dughi & Hewit, P.C Occupation: Attorney Aggregate Year-to-Date -> 1,000.00	07/07/2000	1,000.00
B. Christopher Christie 46 Corey Lane Mendham,NJ 07945-3401 Receipt For: [ ] Primary [X] General [ ] Other (specify)	Dughi & Hewit, P.C Occupation: Attorney Aggregate Year-to-Date -> 2,000.00	07/07/2000	1,000.00
C. Mary Christie 60 Walshingham Road Spring Lake,NJ 07762- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Fleet Bank Occupation: Sales Aggregate Year-to-Date -> 1,000.00	07/07/2000	1,000.00
D. Mary Christie 60 Walshingham Road Spring Lake,NJ 07762- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Fleet Bank Occupation: Sales Aggregate Year-to-Date -> 2,000.00	07/07/2000	1,000.00
E. Percy Chubb, III 431 Claremont Road Bernardsville,NJ 07924- Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Occupation: Retired Aggregate Year-to-Date -> 1,500.00	08/28/2000	1,000.00
F. Samuel Cicalese 47 Smithfield CT Basking Ridge,NJ 07920- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Port Authority Occupation: Police- Supervisor Aggregate Year-to-Date -> 100.00	08/08/2000	100.00
G. Samuel Cicalese 47 Smithfield CT Basking Ridge,NJ 07920- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Port Authority Occupation: Police- Supervisor Aggregate Year-to-Date -> 200.00	08/28/2000	100.00

SUBTOTAL of Receipts This Page (optional)	5,200.00
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SCHEDULE A

ITEMIZED RECEIPTS

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

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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Samuel R. Cicalese 47 Smithfield Court Basking Ridge, NJ 07920-	N/A Retired	09/30/2000	100.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	450.00	
B. Mary Cicchino 74 Kent Drive Roseland, NJ 07068-	N/A Homemaker	09/27/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
C. Gerald Cioci 79 Brookside Terrace Caldwell, NJ 07006-4412	N/A Retired	09/06/2000	175.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	250.00	
D. Joseph Cipolla 2268 Edgewood Terrace Scotch Plains, NJ 07076-	self Physician	09/16/2000	100.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	400.00	
E. Joseph Cipolla 2268 Edgewood Terrace Scotch Plains, NJ 07076-	self Physician	09/27/2000	100.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	500.00	
F. Peter Cistaro 2 Greenbriar Court Boonton, NJ 07005-	PSE&G Vice President	09/21/2000	250.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	250.00	
G. Joseph Citta 248 Washington Street P.O. Box 4 Toms River, NJ 08754-	self Attorney	09/26/2000	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	500.00	

SUBTOTAL of Receipts This Page (optional)	2,225.00
TOTAL This Period (last page this line number only)	

SCHEDULE A ITEMIZED RECEIPTS

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

FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Roxanne Cicca 1455 Central Avenue Seaside Park,NJ 08752- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Self Employed Occupation: Real Estate Broker Aggregate Year-to-Date -> 1,000.00	09/05/2000	1,000.00
B. Dolores Claeys Triple K Realty Co. 941 Whitehorse Avenue Trenton,NJ 08610- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Triple K Realty Occupation: Realtor Aggregate Year-to-Date -> 1,000.00	09/30/2000	1,000.00 MEMO
C. A. James Clark 7500 Old Georgetown Road 15th Floor Bethesda,MD 20814- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Black,Kelly, Scruggs & Healy Occupation: Executive Aggregate Year-to-Date -> 1,000.00	08/04/2000	1,000.00
D. Alice Clark 25919 Miles River Road Easton,MD 21601- Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Occupation: Homemaker Aggregate Year-to-Date -> 1,000.00	08/04/2000	1,000.00
E. James Clark 57 Portland Road Summit,NJ 07901- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Self Employed Occupation: Real estate Aggregate Year-to-Date -> 250.00	07/21/2000	100.00
F. James Clark 57 Portland Road Summit,NJ 07901- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Self Employed Occupation: Real estate Aggregate Year-to-Date -> 500.00	09/14/2000	250.00
G. Mary Higgins Clark 15 Werimus Brook Road Saddle River,NJ 07458- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Self-Employed Occupation: Author Aggregate Year-to-Date -> 750.00	08/10/2000	250.00

SUBTOTAL of Receipts This Page (optional)	3,600.00
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SCHEDULE A

ITEMIZED RECEIPTS

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

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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Philip Clark 9 Twin Hills Drive Boonton,NJ 07005-9542 Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Retired Aggregate Year-to-Date -> 500.00	09/26/2000	500.00
B. H. Gail Clarke 227 Bayberry Lane Watchung,NJ 07060- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Clarke Engineering Co. Engineer. Aggregate Year-to-Date -> 500.00	07/20/2000	500.00
C. John Clarke 4 Lake Baldwin Drive Pennington,NJ 08534- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Clarke Caron Hintz Attorney Aggregate Year-to-Date -> 1,000.00	08/10/2000	1,000.00
D. Sandra Clarke 1930 Glenwood Dr Ocean City,NJ 08226- Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Homemaker Aggregate Year-to-Date -> 500.00	09/27/2000	500.00
E. Jane Clausen 29 Estelle Lane Fanwood,NJ 07023-1116 Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Retired Aggregate Year-to-Date -> 200.00	09/26/2000	100.00
F. Julie Clayton 1010 Brainard Pl. Brielle,NJ 08730- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Clayton Concrete Construction Aggregate Year-to-Date -> 1,000.00	09/07/2000	1,000.00
G. Julie Clayton 1010 Brainard Pl. Brielle,NJ 08730- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Clayton Concrete Construction Aggregate Year-to-Date -> 2,000.00	09/07/2000	1,000.00

SUBTOTAL of Receipts This Page (optional)	4,600.00
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SCHEDULE A ITEMIZED RECEIPTS

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

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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Ralph Clayton 5001 Ocean Heights Avenue Egg Harbor Township,NJ 08234-7501 Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Retired Aggregate Year-to-Date -> 100.00	08/31/2000	100.00
B. Ralph Clayton 5001 Ocean Heights Avenue Egg Harbor Township,NJ 08234-7501 Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Retired Aggregate Year-to-Date -> 200.00	09/30/2000	100.00
C. Allan Clelland 148 South Ridgedale Avenue East Hanover,NJ 07936- Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Retired Aggregate Year-to-Date -> 200.00	08/10/2000	200.00
D. Maria Clemente 952 Holmdel Road Holmdel,NJ 07733- Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Homemaker Aggregate Year-to-Date -> 1,000.00	09/06/2000	1,000.00
E. Philip Clemente 3 Hickory drive Chester,NJ 07930- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Pricewaterhouse Cooper Accountant Aggregate Year-to-Date -> 500.00	09/13/2000	500.00
F. Kevin J. Coakley 21 Wellings Road New Providence,NJ 07974- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Connell, Foley, & Geiser Attorney Aggregate Year-to-Date -> 1,000.00	07/21/2000	1,000.00 MEMO
G. Robert Coen 15 Slope Drive Short Hills,NJ 07078- Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Self Employed Aggregate Year-to-Date -> 600.00	09/14/2000	500.00

SUBTOTAL of Receipts This Page (optional)	2,400.00
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SCHEDULE A ITEMIZED RECEIPTS

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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Brian Coggio 1155 Sixth Avenue New York,NY 10036-2711 Receipt For: [ ] Primary [X] General [ ] Other (specify)	Pennie and Edmonds Occupation: Attorney Aggregate Year-to-Date -> 1,000.00	09/26/2000	1,000.00
B. Brian Coggio 1155 Sixth Avenue New York,NY 10036-2711 Receipt For: [X] Primary [ ] General [ ] Other (specify)	Pennie and Edmonds Occupation: Attorney Aggregate Year-to-Date -> 2,000.00	09/26/2000	1,000.00
C. Daniel Cohen P.O. Box 555 Cape May,NJ 08204- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Atlantic Fisheries Association Occupation: Lobbyist Aggregate Year-to-Date -> 2,000.00	08/29/2000	1,000.00
D. David Cohen 182 Dogwood Ln. Berkeley Heights,NJ 07922- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Carpenter, Benett, Morrisey Occupation: Attorney Aggregate Year-to-Date -> 250.00	07/25/2000	250.00
E. Edwin Cohen 2 Quaker Rd PO Box 2900 Pomona,NY 10970- Receipt For: [ ] Primary [X] General [ ] Other (specify)	self Occupation: Consultant Aggregate Year-to-Date -> 250.00	09/15/2000	250.00
F. Lawrence Cohen 15 Raleigh Court Berkeley Heights,NJ 07922- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Spear Leeds & Kellogg Occupation: CEO Aggregate Year-to-Date -> 500.00	07/25/2000	500.00
G. Martin Cohn 277 Hillside Avenue Livingston,NJ 07039- Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Occupation: unemployed Aggregate Year-to-Date -> 250.00	08/07/2000	250.00

SUBTOTAL of Receipts This Page (optional)	4,250.00
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SCHEDULE A ITEMIZED RECEIPTS

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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Harold Colburn, 921 Larkspur Place South, Mount Laurel, NJ 08054-	N/A / Retired	07/21/2000	100.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	200.00	
B. Harold Colburn, 921 Larkspur Place South, Mount Laurel, NJ 08054-	N/A / Retired	08/18/2000	25.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	225.00	
C. Jesse Coleman, 1735 Linvale-Harbourton Road, Lambertville, NJ 08530-	Hamilton Supply / Research Associate	07/20/2000	500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	750.00	
D. Jesse Coleman, 1735 Linvale-Harbourton Road, Lambertville, NJ 08530-	Hamilton Supply / Research Associate	09/26/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,750.00	
E. Leonard Coleman, 895 Church Lane, Middletown, NJ 07748-	N/A / Retired	09/15/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	2,000.00	
F. Louis Coletti, 4 Softwood Way, Warren, NJ 07059-	Building Trades / CEO	09/18/2000	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	500.00	
G. John Coley, 47 Hillcrest Blvd, Warren, NJ 07059-	DiFrancesco, Kunzman, Coley / Attorney	09/18/2000	300.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	300.00	

SUBTOTAL of Receipts This Page (optional)	3,425.00
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SCHEDULE A

ITEMIZED RECEIPTS

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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Robert Colletti 33 Larsen Park Drive Medford,NJ 08055-	Self Employed / Physician	09/30/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
B. Sandra Colletti 23 Larsen Park Drive Medford,NJ 08055-	Greentree Medical Assoc. PA / Medical Bus. Administrator	09/30/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
C. Edward Collins P.O. Box 71 Moorestown,NJ 08057-	N/A / Retired	07/25/2000	30.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	195.00	
D. Edward Collins P.O. Box 71 Moorestown,NJ 08057-	N/A / Retired	08/10/2000	80.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	275.00	
E. Edward Collins P.O. Box 71 Moorestown,NJ 08057-	N/A / Retired	09/21/2000	50.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	325.00	
F. Kevin Collins 72 Union Avenue Rutherford,NJ 07070-	State of New Jersey / Chief of Staff-Paul Di Gaetano	08/21/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
G. Patrice Collins 10 Smith Manor Blvd. Apt 137 West Orange,NJ 07052-	Hoffman LaRoche / Director New Product Planning	09/30/2000	250.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	250.00	

SUBTOTAL of Receipts This Page (optional)	3,410.00
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SCHEDULE A ITEMIZED RECEIPTS

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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Patrick Collins 836 Old York Road Branchburg,NJ 08876-3818 Receipt For: [ ] Primary [X] General [ ] Other (specify)	Norris McLoughlin Occupation: Lawyer Aggregate Year-to-Date -> 500.00	09/26/2000	500.00
B. Jane Colwell 11 Oak Lane Mountain Lakes,NJ 07046- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Rizman Rappaport Occupation: Court Reporter Aggregate Year-to-Date -> 1,000.00	09/20/2000	1,000.00
C. Paul Colwell 5 Becker Farm Rd Roseland,NJ 07068- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Wolff & Samson Occupation: Attorney Aggregate Year-to-Date -> 1,000.00	09/20/2000	1,000.00
D. Geraldine Comerci 101 Lindabury Ln. Pottersville,NJ 07979- Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Occupation: Homemaker Aggregate Year-to-Date -> 100.00	08/22/2000	100.00
E. Geraldine Comerci 101 Lindabury Ln. Pottersville,NJ 07979- Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Occupation: Homemaker Aggregate Year-to-Date -> 200.00	09/16/2000	100.00
F. Francis Comiskey 218 Huntington Avenue Pine Beach,NJ 08741-1016 Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Occupation: Retired Aggregate Year-to-Date -> 1,000.00	08/04/2000	1,000.00
G. John Conheeney 15 Werimus Brook Road Saddle River,NJ 07458- Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Occupation: Retired Aggregate Year-to-Date -> 250.00	08/10/2000	250.00

SUBTOTAL of Receipts This Page (optional)	3,950.00
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SCHEDULE A

ITEMIZED RECEIPTS

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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. David Conine Lees Hill Rd New Vernon,NJ 07976-	OCCU Securities Finance	09/27/2000	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->		500.00
B. Foster Conklin 1 Horizon Road Fort Lee,NJ 07024-6502	self Physician	09/16/2000	250.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->		250.00
C. Roscoe Conklin 6 S. Passaic Avenue Chatham,NJ 07928-	MIN, Inc Owner	08/08/2000	250.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->		250.00
D. Connell Foley LLP Kevin J. Coakley, Esq 85 Livingston Avenue Roseland,NJ 07068-	Partnership Attribution Listed Individually	07/21/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->		1,000.00
E. Connell Foley LLP Kevin J. Coakley, Esq 85 Livingston Avenue Roseland,NJ 07068-	Partnership Attribution Listed Individually	09/20/2000	500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->		1,500.00
F. Connell Foley LLP Kevin J. Coakley, Esq 85 Livingston Avenue Roseland,NJ 07068-	Partnership Attribution Listed Individually	09/25/2000	500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->		2,000.00
G. Cameron Conover 197 Oak Ridge Avenue Summit,NJ 07901-	N/A Retired	08/23/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	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)	

SCHEDULE A ITEMIZED RECEIPTS

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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. John R. Considine 230 Sandspring Road Morristown, NJ 07960- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Beeton & Dickinson & Co Manager Aggregate Year-to-Date -> 500.00	09/27/2000	500.00
B. Linda Conti 450 Mendham Road Bernardsville, NJ 07924- Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Homemaker Aggregate Year-to-Date -> 1,000.00	09/06/2000	1,000.00
C. Natale Conti 450 Mendham Road Bernardsville, NJ 07924- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Conti Enterprises, Inc. Executive Aggregate Year-to-Date -> 1,000.00	09/06/2000	1,000.00
D. Alexander Concract 1600 Center Avenue Fort Lee, NJ 07024- Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Retired Aggregate Year-to-Date -> 250.00	09/27/2000	250.00
E. John Budde Conway 24 Manor Lane Parsippany, NJ 07950- Receipt For: [ ] Primary [X] General [ ] Other (specify)	viking landscape Landscaping Aggregate Year-to-Date -> 1,000.00	09/20/2000	1,000.00
F. Karen Conway 24 Manor Lane Parsippany, NJ 07950- Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Homemaker Aggregate Year-to-Date -> 1,000.00	09/20/2000	1,000.00
G. David Cook 228 West 71st Street, Apt. 8I New York, NY 10023- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Roger & Wells, LLP Attorney Aggregate Year-to-Date -> 1,500.00	09/26/2000	1,000.00

SUBTOTAL of Receipts This Page (optional)	5,750.00
TOTAL This Period (last page this line number only)	

SCHEDULE A ITEMIZED RECEIPTS

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

FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Robert Cook, Box C-15, 4443 Buttercup Court, Wilson, WY 83014-	Pitchfork Management / Executive	07/07/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
B. Barbara Cooper, 25 West High Street, Somerville, NJ 08876-	self / Attorney.	09/18/2000	300.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	300.00	
C. Richard Cooper, 21 Heathcliff Rd, Rumson, NJ 07760-	Cooper Electric Supply Co.Rese / President	09/22/2000	250.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	250.00	
D. Thomas Cooper, 615 Stein Highway, Seaford, DE 19973-	Cooper Realcy / President	09/13/2000	1,000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
E. Thomas Cooper, 615 Stein Highway, Seaford, DE 19973-	Cooper Realty / President	09/13/2000	200.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,200.00	
F. James Corbett, 11 Tanglewood Drive, Summit, NJ 07901-	K. Hovnanian / Attorney	09/14/2000	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	500.00	
G. Mike Cordrey, 7 Shetland Court, Newark, DE 19711-	Aloysius, Butler & Clark / Attorney	09/30/2000	1,000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	

SUBTOTAL of Receipts This Page (optional)	4,250.00
TOTAL This Period (last page this line number only)	

SCHEDULE A ITEMIZED RECEIPTS

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

FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Mike Cordrey 7 Shetland Court Newark,DE 19711-	Aloysius, Butler & Clark Attorney	09/30/2000	400.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,400.00	
B. Peter L. Corelli 1209 Wyndmoor Road Cherry Hill,NJ 08034-	Self Employed Limosine Owner	09/25/2000	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	500.00	
C. Michael Cornfeldt 22 Canterbury Way Morristown,NJ 07960-	N/A Homemaker	08/17/2000	200.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	200.00	
D. Steven Corodemus 10 Harbor View Drive Atlantic Highlands,NJ 07716-	Corodemus & Corodemus Attorney	08/02/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
E. John Corrado 1242 Sequoia Rd Cherry Hill,NJ 08003-	Sandmeyer Steele Executive	09/30/2000	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	500.00	
F. Gloria Corrozi Tybrook 2511 Woodview Drive Wilmington,DE 19808-	W.L. Gore Associates Associate	09/14/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
G. Raymond Cosgrove P.O Box 500 Rumson,NJ 07760-	Balt's Restaurant Owner	08/16/2000	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	500.00	

SUBTOTAL of Receipts This Page (optional)	4,100.00
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SCHEDULE A ITEMIZED RECEIPTS

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

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Robert Costa 244 Concord Drive River Edge, NJ 07661- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Costa Engineering Civil Engineer Aggregate Year-to-Date -> 500.00	09/27/2000	250.00
B. Albert Costello Main Street Franklin Lakes, NJ 07417- Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Retired Aggregate Year-to-Date -> 1,000.00	09/28/2000	1,000.00
C. Charles Costenbader 8 Neptune Place Colonia, NJ 07067- Receipt For: [ ] Primary [X] General [ ] Other (specify)	McCarter English Attorney Aggregate Year-to-Date -> 200.00	08/17/2000	200.00
D. Stuart Coven 999 Riverview Dr PO Box 699 Totowa, NJ 07511- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Bankers Financial Group President Aggregate Year-to-Date -> 500.00	09/25/2000	500.00
E. Bruce Cox 8009 Atlantic Avenue 198 Margate City, NJ 08402- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Internat'l Multi-Media Corp. CFO Aggregate Year-to-Date -> 200.00	09/30/2000	100.00
F. Dana Cox 41 Eldorado Pl. Weehawken, NJ 07087-7004 Receipt For: [ ] Primary [X] General [ ] Other (specify)	self Development Consultant Aggregate Year-to-Date -> 100.00	08/10/2000	100.00
G. Dana Cox 41 Eldorado Pl. Weehawken, NJ 07087-7004 Receipt For: [ ] Primary [X] General [ ] Other (specify)	self Development Consultant Aggregate Year-to-Date -> 200.00	09/26/2000	100.00

SUBTOTAL of Receipts This Page (optional)	2,250.00
TOTAL This Period (last page this line number only)	

SCHEDULE A ITEMIZED RECEIPTS

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

FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. J. Elizabeth L. Cox 105 New England Avenue, 0-4 Summit,NJ 07901-	N/A Retired	09/05/2000	125.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	225.00	
B. James Cox 7 Cavesson Drive Smithville,NJ 08202-9665	self Real estate	08/29/2000	200.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	200.00	
C. Dennis G. Coyle 55 Van Holten Basking Ridge,NJ 07920-	Somerset County Freeholder	09/30/2000	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	500.00	
D. Clifford H. Coyman 280 Prospect Avenue, Apt. 4F Hackensack,NJ 07601-	Winne, Banta et al Attorney	09/18/2000	100.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	100.00	
E. Clifford H. Coyman 280 Prospect Avenue, Apt. 4F Hackensack,NJ 07601-	Winne, Banta et al Attorney	09/30/2000	100.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	200.00	
F. Thomas Craig 79 Bull Run Lane Glen Gardner,NJ 08826-	Califon Lumber Lumber Dealer	09/28/2000	250.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	500.00	
G. Clinton Crane 420 Riverside Drive Cranford,NJ 07016-	Reel-Strong Fuel Power Executive	09/13/2000	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	

SUBTOTAL of Receipts This Page (optional)	1,775.00
TOTAL This Period (last page this line number only)	

SCHEDULE A ITEMIZED RECEIPTS

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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Allison Creamer 8 Arrow Head Court Ramsey, NJ 07446-	J. Fletcher Creamer & Son / Executive	09/07/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,500.00	
B. Allison Creamer 8 Arrow Head Court Ramsey, NJ 07446-	J. Fletcher Creamer & Son / Executive	09/07/2000	500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	2,000.00	
C. Fletcher Creamer 49 East Saddle River Road Saddle River, NJ 07458-	J. Fletcher Creamer & Son / Executive	09/07/2000	1,000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
D. Fletcher Creamer 49 East Saddle River Road Saddle River, NJ 07458-	J. Fletcher Creamer & Son / Executive	09/07/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	2,000.00	
E. Kathleen S. Creamer 49 E. Saddle River Road Saddle River, NJ 07458-	N/A / Homemaker	09/07/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
F. Kelly Creamer 1167 Hillsboro Mile Hillsboro Beach, FL 33062-	self / Dog groomer	09/13/2000	1,000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
G. Kelly Creamer 1167 Hillsboro Mile Hillsboro Beach, FL 33062-	self / Dog groomer	09/13/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	2,000.00	

SUBTOTAL of Receipts This Page (optional)	6,500.00
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SCHEDULE A ITEMIZED RECEIPTS

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Nadine Creamer 426 Airmount Avenue Ramsey,NJ 07446- Receipt For: [ ] Primary [X] General [ ] Other (specify)	J. Fletcher Creamer & Son Executive Aggregate Year-to-Date -> 2,000.00	09/07/2000	1,000.00
B. S. Leigh Creamer 8 Arrowhead Court Ramsey,NJ 07446- Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Homemaker Aggregate Year-to-Date -> 2,000.00	09/07/2000	1,000.00
C. Frank Criscola 70 Friar Lane Watchung,NJ 07060-6132 Receipt For: [ ] Primary [X] General [ ] Other (specify)	Crisdel Group, Inc. President Aggregate Year-to-Date -> 2,000.00	09/07/2000	1,000.00
D. Meryl Cromarty P.O. Box 56 Copiague,NY 11726-0056 Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Homemaker Aggregate Year-to-Date -> 375.00	08/02/2000	250.00
E. Daniel Cronheim 205 Main Street Chatham,NJ 07928- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Self Employed Attorney Aggregate Year-to-Date -> 300.00	08/08/2000	300.00
F. Richard Crooker 4 Parks Lane Chester,NJ 07930- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Cuyler Burk Attorney Aggregate Year-to-Date -> 1,000.00	09/20/2000	1,000.00
G. George Croonquist 569 Summit Avenue Hackensack,NJ 07601- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Janney Mont. Scott Sr. V.P Aggregate Year-to-Date -> 1,000.00	09/18/2000	1,000.00

SUBTOTAL of Receipts This Page (optional)	5,550.00
TOTAL This Period (last page this line number only)	

SCHEDULE A ITEMIZED RECEIPTS

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

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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Trammell Crow 4000 Rock Creek Dallas,TX 75204- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Crow Family Holdings Chairman Aggregate Year-to-Date -> 500.00	09/05/2000	500.00
B. James Csapossy 644 Wyoming Ave Maywood,NJ 07607- Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Retired Aggregate Year-to-Date -> 200.00	09/25/2000	200.00
C. Randy Csilk 517 Rt. 1 South Suite 200 Iselin,NJ 08830- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Associated Realty Mgt. Real estate Aggregate Year-to-Date -> 125.00	09/22/2000	125.00 MEMO
D. Frank Cuccio 15 N. Glen Circle Oak Ridge,NJ 07438- Receipt For: [ ] Primary [X] General [ ] Other (specify)	On-Line Investment Services General Counsel Aggregate Year-to-Date -> 1,500.00	08/25/2000	500.00
E. John Cullen 9 Indiana Rd Somerset,NJ 08873- Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Retired Aggregate Year-to-Date -> 200.00	09/25/2000	200.00
F. Elizabeth Culligan 17 Worthington Avenue Spring Lake,NJ 07762-1659 Receipt For: [ ] Primary [X] General [ ] Other (specify)	Nabisco International Executive Aggregate Year-to-Date -> 250.00	08/17/2000	250.00
G. Patrick J. Cullinan 426 Hobart Avenue Short Hills,NJ 07078- Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Retired Aggregate Year-to-Date -> 200.00	08/07/2000	100.00

SUBTOTAL of Receipts This Page (optional)	1,750.00
TOTAL This Period (last page this line number only)	

SCHEDULE A ITEMIZED RECEIPTS

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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Susan Cullman 2830 Foxhall Road Washington,DC 20007- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Self-Employed activist Aggregate Year-to-Date -> 2,000.00	09/30/2000	1,000.00
B. Bruce Cummings 922 Kimball Avenue Westfield,NJ 07090- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Elden LLC President Aggregate Year-to-Date -> 1,000.00	09/14/2000	1,000.00
C. Lisa Cummins 9 Tucker Court Laurel Springs,NJ 08021- Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Homemaker Aggregate Year-to-Date -> 1,000.00	09/27/2000	1,000.00
D. Robert Cummins 284 East 150th. Street Bronx,NY 10451- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Guardsman Elevator Co., Inc. Vice President Aggregate Year-to-Date -> 500.00	08/16/2000	500.00
E. Brenda Curnin 111 Emily Road Far Hills,NJ 07931- Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Homemaker Aggregate Year-to-Date -> 250.00	08/29/2000	250.00
F. Karen Currie 27 Lincoln Avenue Lambertville,NJ 08530- Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Homemaker Aggregate Year-to-Date -> 250.00	09/26/2000	250.00
G. Michael Curco Patton Boggs 2550 M Stret, NW Washington,DC 20037-1350 Receipt For: [ ] Primary [X] General [ ] Other (specify)	Patton Boggs Attorney Aggregate Year-to-Date -> 400.00	09/22/2000	400.00

SUBTOTAL of Receipts This Page (optional)	4,400.00
TOTAL This Period (last page this line number only)	

SCHEDULE A ITEMIZED RECEIPTS

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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. James D'Agostino 1135 Broad St Clifton,NJ 07013- Receipt For: [ ] Primary [X] General [ ] Other (specify)	J.D. Construction Corp Builder/Developer Aggregate Year-to-Date -> 1,000.00	09/25/2000	1,000.00
B. Mary D'Amico 336 Red Lion Road SouthHampton,NJ 08088- Receipt For: [ ] Primary [X] General [ ] Other (specify)	D'Amico Concrete Construction Contractor Aggregate Year-to-Date -> 1,000.00	08/29/2000	1,000.00
C. John D'Anastasio 4300 Haddonfield Road Suite 111 Pennsauken,NJ 08109- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Fairway Corp. management Aggregate Year-to-Date -> 200.00	08/29/2000	200.00
D. Hugh D'Andrade One Giralda Farms Madison,NJ 07940- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Schering-Plough Executive Aggregate Year-to-Date -> 1,000.00	09/27/2000	1,000.00
E. Frank D'Angelo 150 Clove Rd Little Falls,NJ 07424- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Hoffman LaRoche Executive Aggregate Year-to-Date -> 200.00	09/14/2000	200.00
F. Joseph A. D'Orazio 11 Eckert Farm Rd Saddle River,NJ 07458- Receipt For: [ ] Primary [X] General [ ] Other (specify)	self Beer wholesaler Aggregate Year-to-Date -> 950.00	09/30/2000	950.00
G. Thomas A. Daffron 2828 Wisconsin Ave. NW Apt 500 Washington,DC 20007- Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Retired Aggregate Year-to-Date -> 250.00	09/28/2000	250.00

SUBTOTAL of Receipts This Page (optional)	4,600.00
TOTAL This Period (last page this line number only)	

SCHEDULE A ITEMIZED RECEIPTS

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

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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Christopher J. Daggett 96 Deer Ridge Road Basking Ridge,NJ 07920- Receipt For: [ ] Primary [X] General [ ] Other (specify)	William E. Simon & Sons, Inc / Investment Manager Aggregate Year-to-Date -> 500.00	09/30/2000	500.00
B. Fred Dailey 122 Bowne Station Road Stockton,NJ 08559- Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A / Retired Aggregate Year-to-Date -> 250.00	08/04/2000	250.00
C. Fred Dailey 122 Bowne Station Road Stockton,NJ 08559- Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A / Retired Aggregate Year-to-Date -> 350.00	09/27/2000	100.00
D. Thomas Daltrui 667 Evergreen Pky Union,NJ 07083- Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A / Retired Aggregate Year-to-Date -> 250.00	09/16/2000	250.00
E. William Damora Kingsbridge Financial Group 215 Morris Avenue Spring Lake,NJ 07762- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Equitable Life / Financial Advisor Aggregate Year-to-Date -> 500.00	09/26/2000	500.00
F. William D. Dana 4 Sand Spring Lane Morristown,NJ 07960- Receipt For: [ ] Primary [X] General [ ] Other (specify)	self / Investments Aggregate Year-to-Date -> 100.00	09/20/2000	100.00
G. William D. Dana 4 Sand Spring Lane Morristown,NJ 07960- Receipt For: [ ] Primary [X] General [ ] Other (specify)	self / Investments Aggregate Year-to-Date -> 200.00	09/30/2000	100.00

SUBTOTAL of Receipts This Page (optional)	1,800.00
TOTAL This Period (last page this line number only)	

SCHEDULE A

ITEMIZED RECEIPTS

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

FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Patricia Dangler 5 Green Hill Road Morristown, NJ 07960- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Telcordia Technologies, Inc Occupation: Product Manager Aggregate Year-to-Date -> 200.00	09/20/2000	200.00
B. Thomas Daniels 46 Post Lane Bernardsville, NJ 07924- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Beacon Hill Asset Management Occupation: Practice Business Manager Aggregate Year-to-Date -> 1,000.00	09/06/2000	1,000.00
C. Victor Dankis 143 High Oaks Drive Warren, NJ 07059-5464 Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Occupation: Retired Aggregate Year-to-Date -> 2,000.00	08/25/2000	1,000.00
D. Alan Danser RD2, Box 134D Cranbury, NJ 08512- Receipt For: [ ] Primary [X] General [ ] Other (specify)	self Occupation: Consultant Aggregate Year-to-Date -> 500.00	09/16/2000	500.00
E. Ben Danskin P.O. Box 8660 Red Bank, NJ 07701- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Danskin Agency Occupation: Realtor Aggregate Year-to-Date -> 1,000.00	09/18/2000	1,000.00 MEMO
F. Danskin Agency Att: Mr. Ben Danskin P.O Box 285 Spring Lake, NJ 07762- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Name of Employer: Partnership Attribution Listed Individually Occupation: Aggregate Year-to-Date -> 1,000.00	09/18/2000	1,000.00
G. Alan L. Danzig 245 Mountain Avenue Berkeley Heights, NJ 07922- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Name of Employer: Self-Employed Occupation: Consultant Aggregate Year-to-Date -> 750.00	07/26/2000	500.00

SUBTOTAL of Receipts This Page (optional)	4,200.00
TOTAL This Period (last page this line number only)	

SCHEDULE A ITEMIZED RECEIPTS

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

FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Steven Darien 15 Gatesheads Drive Bridgewater,NJ 08807-	Cabot Advisory Group Executive	08/10/2000	250.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	250.00	
B. Ron Dario 1590 Anderson Av Fort Lee,NJ 07024-	dario & yacker Attorney	09/18/2000	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	500.00	
C. Jerry Dasti 4 Steuben Court Forked River,NJ 08731-	Dasti & Murphy Lawyer	08/29/2000	200.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	200.00	
D. William Dator 597 Wyckoff Avenue Mahwah,NJ 07430-	Dator Commercial Real Estate Real estate	09/30/2000	200.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	200.00	
E. William Davidson 81 Nottingham Dr Watchung,NJ 07060-	davidson Bros. Executive	09/18/2000	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	500.00	
F. Donna Davies 133 Sherwood Drive New Providence,NJ 07974-	Davies & Associates Sales	07/25/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
G. James Davies 80 Floral Avenue Murray Hill Square Murray Hill,NJ 07974-	Davies & Associates President	07/25/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	

SUBTOTAL of Receipts This Page (optional)	3,650.00
TOTAL This Period (last page this line number only)	

SCHEDULE A

ITEMIZED RECEIPTS

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

FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Robert Davies 129 Terrace Drive Chatham,NJ 07928-	Self-Employed Insurance	09/16/2000	250.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	500.00	
B. Carol Davila 11 Holsman Road Staten Island,NY 20301-	Alivad Assoc President	09/18/2000	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	500.00	
C. Alan Davis 246 Buena Vista Avenue Fair Haven,NJ 07704-	Greenbaum, et.al. Attorney	08/18/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
D. Barbara Davis 49 Woodcrest Avenue Short Hills,NJ 07078-	N/A Retired	08/21/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
E. Don Davis 33 Wedgewood Drive Basking Ridge,NJ 07920-	N/A Retired	08/22/2000	100.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	100.00	
F. Don Davis 33 Wedgewood Drive Basking Ridge,NJ 07920-	N/A Retired	09/12/2000	125.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	225.00	
G. Lynda Davis 246 Buena Vista Avenue Fair Haven,NJ 07704-	N/A Homemaker	09/22/2000	250.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	500.00	

SUBTOTAL of Receipts This Page (optional)	3,225.00
TOTAL This Period (last page this line number only)	

SCHEDULE A ITEMIZED RECEIPTS

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

FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Andrew Davlouros 1474 Barnegat Avenue South Seaside Park,NJ 08752- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Self Occupation: Restaurant Owner Aggregate Year-to-Date -> 500.00	09/12/2000	500.00
B. Judith Dawkins 178 Rumson Road Personal RF Rumson,NJ 07760- Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Occupation: Homemaker Aggregate Year-to-Date -> 2,000.00	07/28/2000	1,000.00
C. Peter Dawkins 178 Rumson Road Personal RF Rumson,NJ 07760- Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Occupation: Retired Aggregate Year-to-Date -> 2,000.00	07/28/2000	1,000.00
D. Albert R. Dawson 479 South Street Murray Hill,NJ 07974-2150 Receipt For: [ ] Primary [X] General [ ] Other (specify)	Gressler Amery & Ross Occupation: Attorney Aggregate Year-to-Date -> 200.00	07/25/2000	200.00
E. Barbara Dawson 6 Sheffinks Landing Flanders,NJ 07836- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Farleigh Dickinson University Occupation: Manager Aggregate Year-to-Date -> 975.00	08/17/2000	100.00
F. Barbara Dawson 6 Sheffinks Landing Flanders,NJ 07836- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Farleigh Dickinson University Occupation: Manager Aggregate Year-to-Date -> 1,475.00	09/20/2000	500.00
G. Barbara Dawson 6 Sheffinks Landing Flanders,NJ 07836- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Farleigh Dickinson University Occupation: Manager Aggregate Year-to-Date -> 1,875.00	09/30/2000	400.00

SUBTOTAL of Receipts This Page (optional)	3,700.00
TOTAL This Period (last page this line number only)	

SCHEDULE A ITEMIZED RECEIPTS

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

FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Thomas Dayspring 623 Lincoln Avenue Pompton Lakes, NJ 07442- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Self-Employed / Physician Aggregate Year-to-Date -> 250.00	09/30/2000	250.00
B. Paul De Filippo 8 Daly Rd Far Hills, NJ 07931- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Gibbons, Del Deo / Lawyer Aggregate Year-to-Date -> 500.00	09/20/2000	500.00
C. John De Neufville P. O. Box 5359 North Branch, NJ 08876- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Voltaix / Executive Aggregate Year-to-Date -> 250.00	09/14/2000	250.00
D. Peter De Paul Tony De Paul & Son 1750 Walton Road Blue Bell, PA 19422-0465 Receipt For: [X] Primary [ ] General [ ] Other (specify)	Tony De Paul & Son / Executive Aggregate Year-to-Date -> 1,000.00	09/19/2000	1,000.00 MEMO
E. Peter De Paul Tony De Paul & Son 1750 Walton Road Blue Bell, PA 19422-0465 Receipt For: [ ] Primary [X] General [ ] Other (specify)	Tony De Paul & Son / Executive Aggregate Year-to-Date -> 2,000.00	09/19/2000	1,000.00 MEMO
F. Nathaniel De Rochschild 764 5th Ave New York, NY 10153- Receipt For: [ ] Primary [X] General [ ] Other (specify)	self / Consultant Aggregate Year-to-Date -> 1,000.00	09/25/2000	1,000.00
G. Fred De Santi 12 Harmony Ln. Brookside, NJ 07926- Receipt For: [ ] Primary [X] General [ ] Other (specify)	PSE&G / Lobbyist Aggregate Year-to-Date -> 250.00	09/27/2000	250.00

SUBTOTAL of Receipts This Page (optional)	2,250.00
TOTAL This Period (last page this line number only)	

SCHEDULE A ITEMIZED RECEIPTS

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Edward De Sear 109 West Saddle River Road Saddle River,NJ 07458-3019 Receipt For: [ ] Primary [X] General [ ] Other (specify)	Orrick, Herrington Occupation: Attorney Aggregate Year-to-Date -> 250.00	08/10/2000	250.00
B. Francis DeLorenzo 29 Hutchinson Avenue Hawthorne,NJ 07506- Receipt For: [ ] Primary [X] General [ ] Other (specify)	New Market Assoc. Occupation: Owner Aggregate Year-to-Date -> 1,500.00	09/28/2000	500.00
C. J. Garfield DeMarco 44 North Packard St. Hammonton,NJ 08037- Receipt For: [ ] Primary [X] General [ ] Other (specify)	DeMarco Enterprises Occupation: Owner Aggregate Year-to-Date -> 1,000.00	09/18/2000	1,000.00
D. Joseph DeMarco P.O Box 7092 North Brunswick,NJ 08902- Receipt For: [ ] Primary [X] General [ ] Other (specify)	High Grade Beverage Occupation: President Aggregate Year-to-Date -> 1,000.00	07/25/2000	1,000.00
E. Joseph DeMarco P.O Box 7092 North Brunswick,NJ 08902- Receipt For: [X] Primary [ ] General [ ] Other (specify)	High Grade Beverage Occupation: President Aggregate Year-to-Date -> 1,200.00	08/22/2000	200.00
F. Leonardo DePinto 216 Grant Avenue Nutley,NJ 07110- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Railroad Construction Co., Inc Occupation: Civil Engineer Aggregate Year-to-Date -> 1,500.00	09/07/2000	1,000.00
G. George Dealaman 218 Mountain View Road Warren,NJ 07059- Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Occupation: Retired Aggregate Year-to-Date -> 1,300.00	09/15/2000	1,000.00

SUBTOTAL of Receipts This Page (optional)	4,950.00
TOTAL This Period (last page this line number only)	

SCHEDULE A ITEMIZED RECEIPTS

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Albert Dearden 1601 Tilton Road Northfield,NJ 08225- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Oaktree Pedriactrics Pediatrician Aggregate Year-to-Date -> 100.00	08/29/2000	100.00
B. Albert Dearden 1601 Tilton Road Northfield,NJ 08225- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Oaktree Pedriactrics Pediarrician Aggregate Year-to-Date -> 200.00	09/21/2000	100.00
C. Emily Deac$ 24 Maple Ave. Berkeley Heights,NJ 07922- Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Retired Aggregate Year-to-Date -> 225.00	08/11/2000	100.00
D. Emily Deats 24 Maple Ave. Berkeley Heights,NJ 07922- Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Retired Aggregate Year-to-Date -> 275.00	09/21/2000	50.00
E. Eric Degesero 166 Little Philadelphia Road Washington,NJ 07882- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Fuel Merchants Association Exec. Director Aggregate Year-to-Date -> 1,000.00	09/13/2000	1,000.00
F. Therese Degesero 166 Little Philadelphia Road Washington,NJ 07882- Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Homemaker Aggregate Year-to-Date -> 2,000.00	09/13/2000	1,000.00
G. Kenneth Deghetto 42 Cornwell Dr. Livingston,NJ 07039- Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Retired Aggregate Year-to-Date -> 500.00	09/06/2000	500.00

SUBTOTAL of Receipts This Page (optional)	2,850.00
TOTAL This Period (last page this line number only)	

SCHEDULE A **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. June Dehoff 99 Amwell Road Flemington,NJ 08822-	N/A Retired	08/07/2000	100.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	100.00	
B. June Dehoff 99 Amwell Road Flemington,NJ 08822-	N/A Retired	09/21/2000	200.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	300.00	
C. Edward Dehope 75 Fairwood Road Madison,NJ 07940-1460	Riker, Danzig, Scherer, Hyland Attorney	08/10/2000	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	500.00	
D. Paul Del Borrello 325 Chestnut St Suite 1005 Philadelphia,PA 19106-	United Financial Services CEO	09/18/2000	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	500.00	
E. Suzanne Del Vecchio 159 HILLCREST AVE Cranford,NJ 07016-	QUICK CHEK Attorney	08/22/2000	200.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	200.00	
F. Randolph DelNero 7 White Oak Lane Parkertown,NJ 08087-	N/A Retired	09/04/2000	1,000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
G. Randolph DelNero 7 White Oak Lane Parkertown,NJ 08087-	N/A Retired	08/04/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	2,000.00	

SUBTOTAL of Receipts This Page (optional)	3,500.00
TOTAL This Period (last page this line number only)	

SCHEDULE A **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Francis Delany, Jr. 218 Norwood Ave Avon By The Sea, NJ 07717-	PSE&G / Attorney	09/30/2000	250.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	250.00	
B. Phyllis Delasotta 8001 Bayshore Drive Margate City, NJ 08402-1809	N/A / Homemaker	08/29/2000	200.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	200.00	
C. Elizabeth Demarco P.O Box 7092 North Brunswick, NJ 08902-	High Grade Beverage / Treasurer	07/26/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
D. Eileen Demarest 97 South Road Bloomingdale, NJ 07403-	N/A / Retired	08/10/2000	150.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	150.00	
E. Eileen Demarest 97 South Road Bloomingdale, NJ 07403-	N/A / Retired	09/30/2000	150.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	300.00	
F. James Demetrakis 523 River Road Edgewater, NJ 07020-	self / Attorney	09/27/2000	250.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	250.00	
G. Ronald Denney 1412 Pleasure Avenue Ocean City, NJ 08226-	N/A / Retired	08/29/2000	200.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	200.00	

SUBTOTAL of Receipts This Page (optional)	2,200.00
TOTAL This Period (last page this line number only)	

SCHEDULE A ITEMIZED RECEIPTS

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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
A. Pasquale Deon 1655 Carlene Court Langhorne, PA 19047-	Progressive Management Occupation: Self Employed	09/19/2000	1,000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
B. Pasquale Deon 1655 Carlene Court Langhorne, PA 19047-	Progressive Management Occupation: Self Employed	09/19/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	2,000.00	
C. Kenneth Depew 25 Spruce Court Moorestown, NJ 08057-	Depew Martin, L.L.C Occupation: Real Estate Appraiser	09/18/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
D. Arnold Derman 34 Rayle Court Metuchen, NJ 08840-	University Radiology Occupation: Physician	07/19/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
E. Robert Derrey 231 Kimball Ave Westfield, NJ 07090-	N/A Occupation: Retired	09/14/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
F. Samuel Destito 177 Madison Av. Morristown, NJ 07960-	Jamieson, Moore, Peskin & Spic Occupation: Attorney	08/28/2000	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	500.00	
G. Martin Dever, Jr. 275 Lynn Dr Franklin Lakes, NJ 07417-	Winne, Banta et al Occupation: Attorney	09/18/2000	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	500.00	

SUBTOTAL of Receipts This Page (optional)	6,000.00
TOTAL This Period (last page this line number only)	

SCHEDULE A ITEMIZED RECEIPTS

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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Robert Devita 1135 Clifton Avenue Clifton,NJ 07013-	DeVita Associates Occupation: Executive	09/25/2000	250.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	250.00	
B. Gordon C. Dewey 157 East 65th Street New York,NY 10021-	Dewey Electronics Occupation: President	09/28/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	2,000.00	
C. Franklin D. Dexter 917 W. Meadow Drive Bound Brook,NJ 08805-	N/A Occupation: Retired	07/14/2000	100.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	300.00	
D. Franklin D. Dexter 917 W. Meadow Drive Bound Brook,NJ 08805-	N/A Occupation: Retired	09/26/2000	100.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	400.00	
E. Shirley Di Pasquale 120 Park Avenue Berkeley Heights,NJ 07922-	N/A Occupation: Homemaker	07/25/2000	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	500.00	
F. Diane DiFrancesco 1939 W. Broad Street Westfield,NJ 07090-4749	N/A Occupation: Homemaker	08/02/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
G. Joseph DiLallo 7F Heritage Drive Chatham,NJ 07928-	Self-Employed Occupation: Physician	07/25/2000	100.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	250.00	

SUBTOTAL of Receipts This Page (optional)	3,050.00
TOTAL This Period (last page this line number only)	

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Jennifer DiLorenzo 20 Harbour Way Monmouth Beach,NJ 07750- Receipt For: [ ] Primary [X] General [ ] Other (specify)	NJDEP Biologist Aggregate Year-to-Date -> 1,000.00	07/28/2000	1,000.00
B. Ann DiPasquale 12009 Taliesin Pl. Apt. 26 Reston,VA 20190- Receipt For: [ ] Primary [X] General [ ] Other (specify)	MCI Executive Aggregate Year-to-Date -> 250.00	07/25/2000	250.00
C. Frank DiTommaso 2 Brighton Road Clifton,NJ 07012- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Interstate Contractor Aggregate Year-to-Date -> 1,000.00	09/20/2000	1,000.00
D. Frank Diaco 16 Traveller Way Scotch Plains,NJ 07076- Receipt For: [X] Primary [ ] General [ ] Other (specify)	C&D Technical Services Vice President Aggregate Year-to-Date -> 1,000.00	08/02/2000	1,000.00
E. Frank Diaco 16 Traveller Way Scotch Plains,NJ 07076- Receipt For: [ ] Primary [X] General [ ] Other (specify)	C&D Technical Services Vice President Aggregate Year-to-Date -> 2,000.00	08/02/2000	1,000.00
F. Stanley Diamond 405 Cedar Lane Teaneck,NJ 07666- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Researching Researching Aggregate Year-to-Date -> 500.00	08/11/2000	500.00
G. Elvira Diaz 865 Astoria Drive Toms River,NJ 08753- Receipt For: [X] Primary [ ] General [ ] Other (specify)	N/A Homemaker Aggregate Year-to-Date -> 1,000.00	09/19/2000	500.00

SUBTOTAL of Receipts This Page (optional)	5,250.00
TOTAL This Period (last page this line number only)	

SCHEDULE A

ITEMIZED RECEIPTS

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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Elvira Diez 865 Astoria Drive Toms River,NJ 08753-	N/A Homemaker	09/19/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	2,000.00	
B. Maria Diez 537 Duchess Court Toms River,NJ 08753-4516	N/A Homemaker	09/18/2000	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
C. Trent Dickey 968 Spring Run Lane Martinsville,NJ 08836-	Sills Cummis et al Partner	09/25/2000	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	500.00	
D. James Dielenterio 107 Jacob Court Hamilton Sq.,NJ 08690-	NJ Sports & Exposition Auth. CEO	08/02/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
E. Robert Dill 707 Wind Swept Lane Franklin Lakes,NJ 07417-	Bergenfield Skating Co. Owner	09/18/2000	150.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	150.00	
F. Robert Dill 707 Wind Swept Lane Franklin Lakes,NJ 07417-	Bergenfield Skating Co. Owner	09/25/2000	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	650.00	
G. Gene Dimedio 400 Station Avenue Haddonfield,NJ 08033-	Dubell Lumber Owner	09/26/2000	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	500.00	

SUBTOTAL of Receipts This Page (optional)	4,150.00
TOTAL This Period (last page this line number only)	

SCHEDULE A ITEMIZED RECEIPTS

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

FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Samuel Dimon 102 Highland Road Rye,NY 10580- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Davis Polk Attorney Aggregate Year-to-Date -> 250.00	09/20/2000	250.00
B. Michael F. Dineen 325 Seventh Street, NW Suite 1250 Washington,DC 20004- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Kemper Insurance Executive Aggregate Year-to-Date -> 500.00	08/04/2000	500.00
C. Donald Dinsmore Box 548 New Vernon,NJ 07976- Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Retired Aggregate Year-to-Date -> 1,000.00	09/20/2000	500.00
D. Jean Dinsmore 20 Arrowhead Road Morristown,NJ 07960- Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Retired Aggregate Year-to-Date -> 750.00	09/14/2000	500.00
E. Rip Diringer P.O. Box 17 Skillman,NJ 08558- Receipt For: [ ] Primary [X] General [ ] Other (specify)	At Limousine dispatcher Aggregate Year-to-Date -> 200.00	09/18/2000	200.00
F. Clifford Dirkes 707 Golfview Road Moorestown,NJ 08057- Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Retired Aggregate Year-to-Date -> 500.00	09/21/2000	500.00
G. Stephen Distler 25 Hageman Lane Princeton,NJ 08540- Receipt For: [X] Primary [ ] General [ ] Other (specify)	EM Warburg, Pincus & Co. Managing Director Aggregate Year-to-Date -> 1,000.00	09/30/2000	1,000.00

SUBTOTAL of Receipts This Page (optional)	3,450.00
TOTAL This Period (last page this line number only)	

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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Stephen Distler 25 Hageman Lane Princeton,NJ 08540- Receipt For: [ ] Primary [X] General [ ] Other (specify)	EM Warburg, Pincus & Co. Managing Director Aggregate Year-to-Date -> 2,000.00	09/30/2000	1,000.00
B. Ditch Mill Construct Mr. Mike LaPenna P.O. Box 6365 Bridgewater,NJ 08807- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Ditch Mill Construction Construction Aggregate Year-to-Date -> 1,250.00	09/07/2000	500.00
C. Walter Dlugolecki 44 Village Drive Montville,NJ 07045- Receipt For: [ ] Primary [X] General [ ] Other (specify)	FTI Policano & Manro Consultant Aggregate Year-to-Date -> 500.00	08/17/2000	500.00
D. Susan Dobrinsky 11 Glenn Ave. Green Brook,NJ 08812-2431 Receipt For: [ ] Primary [X] General [ ] Other (specify)	County of Somerset Human Resources Director Aggregate Year-to-Date -> 250.00	08/30/2000	100.00
E. Sandra L. Dolin 474 Newark Pompton Turnpike Pompton Plains,NJ 07444- Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Homemaker Aggregate Year-to-Date -> 250.00	09/20/2000	250.00
F. Shawn Donnelly Chicago,IL 60609- Receipt For: [ ] Primary [X] General [ ] Other (specify)	self philanthropist Aggregate Year-to-Date -> 1,000.00	09/20/2000	1,000.00
G. John Donohoe 21 Coniston Rd. Short Hills,NJ 07078-2201 Receipt For: [ ] Primary [X] General [ ] Other (specify)	Moretrench American President Aggregate Year-to-Date -> 250.00	09/07/2000	250.00

SUBTOTAL of Receipts This Page (optional)	3,600.00
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SCHEDULE A

ITEMIZED RECEIPTS

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

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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Patricia Donohue 49 Plymouth Rd Hillsdale,NJ 07642-	N/A Homemaker	09/27/2000	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	500.00	
B. Thomas J. Donohue 4436 Macarthur Blvd Apt 4-B Washington,DC 20007-	Cassidy & Assoc. Lobbyist	09/30/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
C. William Dooley 26 Presidential Path Atlantic Highlands,NJ 07716-	Aur Int'l Group Sup. Financer	07/28/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
D. Charles Dorkey 205 E. 69th Street New York,NY 10022-	Torys Attorney	09/29/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	2,000.00	
E. John Dorman 44 Fairmount Road Ridgewood,NJ 07450-	Independent Community Bank Banker	09/18/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
F. Julius Dornstauder 354 Newkirk Avenue Hamilton,NJ 08610-	N/A Retired	07/25/2000	100.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	125.00	
G. Julius Dornstauder 354 Newkirk Avenue Hamilton,NJ 08610-	N/A Retired	08/04/2000	100.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	225.00	

SUBTOTAL of Receipts This Page (optional)	4,700.00
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SCHEDULE A ITEMIZED RECEIPTS

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

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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Julius Dornstauder 354 Newkirk Avenue Hamilton,NJ 08610-	N/A Retired	08/31/2000	100.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	325.00	
B. Rose Dorsett 2745 Juno Place Fairlawn,OH 44333-	self Physician	09/06/2000	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	500.00	
C. Raymond Doshler 10750 Strait Lane Dallas,TX 75229-	N/A Retired	08/23/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
D. Leonor Down 50 Harmon Dr Paramus,NJ 07652-	Palisade Hospital Administrative Assistant	09/18/2000	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	500.00	
E. William Doyle 435 Cottage Avenue Edgewater Park,NJ 08010-	Winding Strategies Advertising Executive	09/18/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
F. Thomas Draper 3 The Islands Rehoboth Beach,DE 19971-	Draper Communications, Inc. President	09/14/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
G. Dennis Drasco 16 Tothill Road Essex Fells,NJ 07021-	Lum Danzis Attorney	08/02/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	

SUBTOTAL of Receipts This Page (optional)	5,100.00
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SCHEDULE A ITEMIZED RECEIPTS

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

FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Philip Drill 80 Main Street West Orange,NJ 07052- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Drill Construction Occupation: Owner Aggregate Year-to-Date -> 500.00	08/23/2000	500.00
B. Richard Drill 80 Main Street West Orange,NJ 07052- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Drill Construction Occupation: Owner Aggregate Year-to-Date -> 500.00	08/23/2000	500.00
C. Alan Driscoll 5 Catherine Court Long Valley,NJ 07853- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Chubb & Son Occupation: Insurance Aggregate Year-to-Date -> 350.00	09/30/2000	100.00
D. George Droat 203 Gordon Road Matawan,NJ 07747- Receipt For: [ ] Primary [X] General [ ] Other (specify)	self Occupation: Garbage Disposal Aggregate Year-to-Date -> 250.00	09/22/2000	250.00
E. Richard Droat 203 Gordon Road Matawan,NJ 07747- Receipt For: [ ] Primary [X] General [ ] Other (specify)	self Occupation: Garbage Disposal Aggregate Year-to-Date -> 250.00	09/22/2000	250.00
F. Charles Drucks 62 Herbert Terrace West Orange,NJ 07052- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Frank Millman Distributors Occupation: Sales Aggregate Year-to-Date -> 200.00	09/08/2000	200.00
G. Kathleen Duane 86 Miller Road Morristown,NJ 07960- Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Occupation: Retired Aggregate Year-to-Date -> 1,000.00	09/08/2000	1,000.00

SUBTOTAL of Receipts This Page (optional)	2,900.00
TOTAL This Period (last page this line number only)	

SCHEDULE A ITEMIZED RECEIPTS

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

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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. J Duffy 18 Buttonwood Lane East Rumson,NJ 07760-	N/A Retired	08/18/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
B. Mark Duffy 37 S. 1st Avenue Highland Park,NJ 08904-	The Strategy Group Consultant	09/27/2000	100.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	200.00	
C. Louis Oughi 340 North Avenue Cranford,NJ 07016-	Oughi & Hewit, P.C Attorney	07/07/2000	1,000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
D. Louis Oughi 340 North Avenue Cranford,NJ 07016-	Oughi & Hewit, P.C Attorney	07/07/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	2,000.00	
E. Kenneth Duhy 340 Morris Avenue Mountain Lakes,NJ 07046-	Researching Researching	09/28/2000	50.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	75.00	MEMO
F. Clarence Duncan 854 W. Edgemont Phoenix,AZ 85007-	N/A Retired	08/21/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
G. Arlene Dunn 20 Woodside Terr. West Orange,NJ 07052-	Railroad Construction Co., Inc Executive	09/07/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	

SUBTOTAL of Receipts This Page (optional)	5,100.00
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SCHEDULE A

ITEMIZED RECEIPTS

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

FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Jill Dunn 38 Welsh Lane P.O Box 607 New Vernon,NJ 07976- Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Occupation: Homemaker Aggregate Year-to-Date -> 1,400.00	08/28/2000	1,000.00
B. Thomas Durkin 33 Deer Street Hampton,NH 03842- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Waste Management,Inc Occupation: waste management Aggregate Year-to-Date -> 1,000.00	08/23/2000	1,000.00
C. Solomon Dwek 311 Crosby Avenue Deal,NJ 07723- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Deal Yashiva Occupation: Vice President Aggregate Year-to-Date -> 1,000.00	07/28/2000	1,000.00
D. Christine Dwyer P.O Box 7 Essex Fells,NJ 07021- Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Occupation: Homemaker Aggregate Year-to-Date -> 1,000.00	08/25/2000	1,000.00
E. James Dwyer 1401 Ocean Avenue Ocean City,NJ 08226- Receipt For: [ ] Primary [X] General [ ] Other (specify)	James Dwyer Real Estate Occupation: Owner Aggregate Year-to-Date -> 1,000.00	08/29/2000	1,000.00
F. James H. Dykstra 6306 Hunting Ridge Ln Mc Lean,VA 22101- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Sysco Systems Occupation: President Aggregate Year-to-Date -> 250.00	09/28/2000	250.00
G. John Eagan 72 Hillside Avenue Metuchen,NJ 08840- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Norris McLoughlin Occupation: Lawyer Aggregate Year-to-Date -> 500.00	09/26/2000	500.00

SUBTOTAL of Receipts This Page (optional)	5,750.00
TOTAL This Period (last page this line number only)	

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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Stephen Earl 35 The Fairway Upper Montclair,NJ 07043- Receipt For: [ ] Primary [X] General [ ] Other (specify)	The Merit Group Occupation: Executive Aggregate Year-to-Date -> 200.00	08/17/2000	200.00
B. Joseph Earle 15 Oak Place Princeton,NJ 08540- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Enron Corp. Occupation: Executive Aggregate Year-to-Date -> 1,000.00	08/23/2000	1,000.00
C. Robert Eason 65 Tamaques Way Westfield,NJ 07090-3622 Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Occupation: Retired Aggregate Year-to-Date -> 200.00	07/17/2000	50.00
D. Robert Eason 65 Tamaques Way Westfield,NJ 07090-3622 Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Occupation: Retired Aggregate Year-to-Date -> 300.00	09/20/2000	100.00
E. Ralph Eastwick 1650 Market Street , 45th fl. Philadelphia,PA 19103-7301 Receipt For: [ ] Primary [X] General [ ] Other (specify)	Smith Barney, Inc. Occupation: Finance Aggregate Year-to-Date -> 250.00	09/30/2000	250.00
F. Pamela Eaves PO Box 567 126 Timothy Lane Cape May Court House,NJ 08210- Receipt For: [ ] Primary [X] General [ ] Other (specify)	vector security, inc Occupation: branch manager Aggregate Year-to-Date -> 250.00	09/20/2000	250.00
G. Kenneth Eberle 6 Parker Court Florham Park,NJ 07932- Receipt For: [ ] Primary [X] General [ ] Other (specify)	RJK Assoc. Occupation: Real estate Aggregate Year-to-Date -> 500.00	09/20/2000	500.00

SUBTOTAL of Receipts This Page (optional)	2,350.00
TOTAL This Period (last page this line number only)	

SCHEDULE A ITEMIZED RECEIPTS

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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Teresita Echaniz 410 East 20th St. New York,NY 10009- Receipt For: [ ] Primary [X] General [ ] Other (specify)	EGS Associates Executive Aggregate Year-to-Date -> 250.00	09/18/2000	250.00
B. Michael Eckstein 7035 Birch Street New Orleans,LA 70118- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Stratus Vice President Aggregate Year-to-Date -> 500.00	08/02/2000	500.00
C. Leslie Edelman 12 Red Rock Trail Saddle River,NJ 07458- Receipt For: [ ] Primary [X] General [ ] Other (specify)	M&D Consultant Aggregate Year-to-Date -> 1,000.00	09/30/2000	1,000.00
D. Robert Edgreen 240 Oak Ridge Avenue Summit,NJ 07901- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Value Added Capital, LLC Merchant Banker Aggregate Year-to-Date -> 1,500.00	09/30/2000	1,000.00
E. P. J. Ehmann P & E Associates PO Box 17 Pottersville,NJ 07979- Receipt For: [ ] Primary [X] General [ ] Other (specify)	D & E Assoc. Executive Aggregate Year-to-Date -> 50.00	09/25/2000	50.00 MEMO
F. Marie El-Gemayel P.O. Box 7 Ridgewood,NJ 07451- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Hoffman LaRoche V.P. Specialty Care Aggregate Year-to-Date -> 1,000.00	09/16/2000	1,000.00
G. Ann S. Eldridge 23 Winchip Road Summit,NJ 07901- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Pricewaterhouse Cooper Investor Aggregate Year-to-Date -> 350.00	07/25/2000	250.00

SUBTOTAL of Receipts This Page (optional)	4,000.00
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SCHEDULE A **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Victor Elgort 15 Wythe Court Belle Mead, NJ 08502-	Norris McLoughlin Occupation: Attorney	09/26/2000	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	500.00	
B. Arthur Eilenberger 266 W. Passaic Ave Bloomfield, NJ 07003-	Essex County Med. Sox Occupation: Med. Exec.	09/14/2000	200.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	200.00	
C. Don Ellwood 5437 W. University Blvd. Dallas, TX 75209-	Earnst & Young Occupation: CPA	09/14/2000	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	500.00	
D. Elm Court Association, L.L.C 301 South Livingston Avenue Livingston, NJ 07039-	Partnership Attribution Listed Individually Occupation:	08/16/2000	333.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	333.00	
E. Elm Court Association, L.L.C 301 South Livingston Avenue Livingston, NJ 07039-	Partnership Attribution Listed Individually Occupation:	08/16/2000	333.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	666.00	
F. Elm Court Association, L.L.C 301 South Livingston Avenue Livingston, NJ 07039-	Partnership Attribution Listed Individually Occupation:	08/16/2000	334.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
G. Lauren Elsaesser 22-13 Ward Street Fair Lawn, NJ 07410-	Railroad Construction Co., Inc Occupation: Treasurer	09/07/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,500.00	

SUBTOTAL of Receipts This Page (optional)	3,200.00
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SCHEDULE A ITEMIZED RECEIPTS

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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Christopher T. Emmet PO Box 253 Oldwick,NJ 08858-	Emmet & Co, Inc Occupation: Securities Finder	09/30/2000	200.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	200.00	
B. Nicholas J. Emper 8 Camby Chase Media,PA 19063-	self Occupation: Attorney	09/28/2000	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	500.00	
C. D. Joyce Emr 60 Venetian Dr Lake Hopatcong,NJ 07849-	N/A Occupation: Homemaker	09/25/2000	250.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	250.00	
D. Sylvia Engel 244 Fleet Avenue Edison,NJ 08820-	State of NJ Occupation: Manager	08/22/2000	100.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	300.00	
E. Anne Engelmann 105 New England Avenue Summit,NJ 07901-	N/A Occupation: Retired	07/14/2000	100.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	200.00	
F. Anne Engelmann 105 New England Avenue Summit,NJ 07901-	N/A Occupation: Retired	07/26/2000	300.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	500.00	
G. Anne Engelmann 105 New England Avenue Summit,NJ 07901-	N/A Occupation: Retired	09/16/2000	300.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	800.00	

SUBTOTAL of Receipts This Page (optional)	1,750.00
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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Kathryn English 32 Sherman Place Ridgewood,NJ 07450-	Bergen County Rep. Org. Executive Director	09/30/2000	250.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->		500.00
B. Kathryn English 32 Sherman Place Ridgewood,NJ 07450-	Bergen County Rep. Org. Executive Director	09/30/2000	250.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->		750.00
C. Robert Entin 4 Soder Road North Caldwell,NJ 07006-	Int'l Regrated Business System President	08/16/2000	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->		500.00
D. Robert Epifano 101 Haywood Avenue Piscataway,NJ 08854-	Epic Group, Inc Executive	09/18/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->		1,500.00
E. Herbert Eppleman 118 East Greenbush Road Tuckerton,NJ 08087-9507	self Pilot	08/29/2000	200.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->		200.00
F. David Epstein 2 Western Drive Colts Neck,NJ 07722-	self Attorney	09/26/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->		1,000.00
G. Charles Erhart 149 E. 73rd Street New York,NY 10021-	N/A Retired	09/30/2000	100.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->		100.00

SUBTOTAL of Receipts This Page (optional)	3,300.00
TOTAL This Period (last page this line number only)	

SCHEDULE A ITEMIZED RECEIPTS

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

FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Charles Erhart 149 E. 73rd Street New York,NY 10021- Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Retired Aggregate Year-to-Date -> 300.00	09/30/2000	200.00
B. Pierre Escandar 7308 Pecer Place Mc Lean,VA 22102- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Eyecast Corp. Chairman Aggregate Year-to-Date -> 500.00	09/28/2000	500.00
C. John Eulich P. O. Box 191487 Dallas,TX 75219- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Eulich Investments President Aggregate Year-to-Date -> 500.00	09/14/2000	500.00
D. Hugh E. Evans 165 Serpentine Rd Tenafly,NJ 07670- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Lerson & Mueller Attorney Aggregate Year-to-Date -> 200.00	09/30/2000	200.00
E. Barbara Fabiani 1019 Basil Road Mc Lean,VA 22101- Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Homemaker Aggregate Year-to-Date -> 500.00	09/28/2000	500.00
F. Joseph Fahey P.O Box 2430 Farmingdale,NJ 07727- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Healthcare Software, Inc CEO Aggregate Year-to-Date -> 1,000.00	09/15/2000	1,000.00
G. Joseph Fahey P.O Box 2430 Farmingdale,NJ 07727- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Healthcare Software, Inc CEO Aggregate Year-to-Date -> 2,000.00	09/15/2000	1,000.00

SUBTOTAL of Receipts This Page (optional)	3,900.00
TOTAL This Period (last page this line number only)	

SCHEDULE A

ITEMIZED RECEIPTS

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

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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Philip A. Falcone 754 Scotch Plaine Avenue Westfield,NJ 07090-	Paulus Sokolowsi & Sartor, Inc Consulting Engineer	08/02/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
B. Jonathan Farber 66 Old Hill Road Westport,CT 06880-	Lime Rock Partners Investor	09/30/2000	250.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	250.00	
C. Matthew Farley 618 Rankin Road Brielle,NJ 08730-	Drinker Biddle & Shanley Attorney	09/15/2000	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	500.00	
D. Ross Farnsworth 716 E. 6th. Place Mesa,AZ 85203-	Farnsworth Co. Real estate	08/21/2000	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	500.00	
E. Richard Farren 400 West End Avenue New York,NY 10024-5750	McLaughlin & Stern Attorney	09/30/2000	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	750.00	
F. John Fatigati 14 Fair Mount Avenue Chatham,NJ 07928-	The Garibaldi Group Realtor	08/25/2000	200.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	200.00	
G. Jacqueline K. Fattibene 2324 S.Shore Dr. Williamstown,NJ 08094-	N/A Retired	09/20/2000	50.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	200.00	

SUBTOTAL of Receipts This Page (optional)	3,000.00
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SCHEDULE A ITEMIZED RECEIPTS

Use separate schedule(s) for each category of the detailed summary page

FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Jacqueline K. Fattibene 2324 S.Shore Dr. Williamstown,NJ 08094- Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Retired Aggregate Year-to-Date -> 300.00	09/30/2000	100.00
B. Michael Feeley 72 A New England Avenue Summit,NJ 07901- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Brill Securities Finance Aggregate Year-to-Date -> 1,000.00	08/11/2000	1,000.00
C. John Feeney 249 Williamsburg Drive Shrewsbury,NJ 07702- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Summit Bank Corp Banker Aggregate Year-to-Date -> 250.00	08/02/2000	250.00
D. Donald Feidt 13 Normandy Dr Westfield,NJ 07090- Receipt For: [ ] Primary [X] General [ ] Other (specify)	skila, inc Executive Aggregate Year-to-Date -> 1,000.00	09/16/2000	1,000.00
E. William Feiler 386 Upper Mountain Avenue Upper Montclair,NJ 07043-1437 Receipt For: [X] Primary [ ] General [ ] Other (specify)	Morgan & Finnegan, L.L.P. Attorney/Senior Partner Aggregate Year-to-Date -> 1,000.00	09/14/2000	1,000.00
F. William Feiler 386 Upper Mountain Avenue Upper Montclair,NJ 07043-1437 Receipt For: [ ] Primary [X] General [ ] Other (specify)	Morgan & Finnegan, L.L.P. Attorney/Senior Partner Aggregate Year-to-Date -> 2,000.00	09/14/2000	1,000.00
G. Gloria Feldman 5 Horizon Road, Apt 310 Fort Lee,NJ 07024- Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Homemaker Aggregate Year-to-Date -> 250.00	09/27/2000	250.00

SUBTOTAL of Receipts This Page (optional)	4,600.00
TOTAL This Period (last page this line number only)	

SCHEDULE A ITEMIZED RECEIPTS

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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Saul K. Fenster 524 Bernita Drive Westwood,NJ 07675- Receipt For: [ ] Primary [X] General [ ] Other (specify)	NJIT President Aggregate Year-to-Date -> 250.00	07/21/2000	100.00
B. Saul K. Fenster 524 Bernita Drive Westwood,NJ 07675- Receipt For: [ ] Primary [X] General [ ] Other (specify)	NJIT President Aggregate Year-to-Date -> 500.00	09/16/2000	250.00
C. Hugh Fenwick 400 Mendham Road Bernardsville,NJ 07924- Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Retired Aggregate Year-to-Date -> 800.00	08/11/2000	500.00
D. James Ferguson 713 East Great Creek Road Absecon,NJ 08201- Receipt For: [ ] Primary [X] General [ ] Other (specify)	self Attorney Aggregate Year-to-Date -> 200.00	08/29/2000	200.00
E. Maggie Ferguson 1st. Clair Avenue Spring Lake,NJ 07762- Receipt For: [X] Primary [ ] General [ ] Other (specify)	N/A Student Aggregate Year-to-Date -> 1,000.00	09/30/2000	1,000.00
F. Maggie Ferguson 1st. Clair Avenue Spring Lake,NJ 07762- Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Student Aggregate Year-to-Date -> 2,000.00	09/30/2000	1,000.00
G. Jose Fernandez 17 Kathy Lane Warren,NJ 07059- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Friendly Check Cashing Corp. Financial Services Aggregate Year-to-Date -> 1,000.00	09/18/2000	500.00

SUBTOTAL of Receipts This Page (optional)	3,550.00
TOTAL This Period (last page this line number only)	

SCHEDULE A ITEMIZED RECEIPTS

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Karitsa Fernandez 229 Rose Street Metuchen, NJ 08840-	N/A Student	08/07/2000	1,000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
B. Karitsa Fernandez 229 Rose Street Metuchen, NJ 08840-	N/A Student	08/07/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	2,000.00	
C. Ben Ferrara 77 Spring Street Harrington Park, NJ 07640-	N/A Retired	07/11/2000	100.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	150.00	
D. Ben Ferrara 77 Spring Street Harrington Park, NJ 07640-	N/A Retired	09/30/2000	100.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	250.00	
E. John Ferrara 1819 Front Street Scotch Plains, NJ 07076-	State of New Jersey Manager	09/13/2000	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	500.00	
F. Michael Ferrara 505 Main Street Hackensack, NJ 07601-	self Attorney	09/29/2000	150.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	150.00	
G. Michael Ferrara 505 Main Street Hackensack, NJ 07601-	self Attorney	09/30/2000	250.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	400.00	

SUBTOTAL of Receipts This Page (optional)	3,100.00
TOTAL This Period (last page this line number only)	

SCHEDULE A ITEMIZED RECEIPTS

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

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Debra Ferrari 253 Parslow Road Fly Creek,NY 13337- Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Homemaker Aggregate Year-to-Date -> 1,000.00	08/25/2000	1,000.00
B. James P. Ferrari 253 Parslow Road Fly Creek,NY 13337- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Delaware Otsego Corp. Executive Aggregate Year-to-Date -> 1,000.00	08/25/2000	1,000.00
C. Natalie Ferreira 20 Chamberlain Rd. Flemington,NJ 08822- Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Homemaker Aggregate Year-to-Date -> 1,000.00	09/07/2000	1,000.00
D. Frank Ferruggia 992 Tullo Farm Road Bridgewater,NJ 08807- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Ferruggia Bros Real estate Aggregate Year-to-Date -> 200.00	08/17/2000	200.00
E. Hubert Fiaccone 10 Euclid Avenue Apt. 401 Summit,NJ 07901- Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Retired Aggregate Year-to-Date -> 100.00	08/18/2000	100.00
F. Hubert Fiaccone 10 Euclid Avenue Apt. 401 Summit,NJ 07901- Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Retired Aggregate Year-to-Date -> 200.00	09/21/2000	100.00
G. Donald C. Pierce 3414 Sleepy Hollow Road Falls Church,VA 22044- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Self Employed Consultant Aggregate Year-to-Date -> 1,000.00	08/04/2000	1,000.00

SUBTOTAL of Receipts This Page (optional)	4,400.00
TOTAL This Period (last page this line number only)	

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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Alfonso Finocchiaro 107 Gordon Rd. Essex Fells,NJ 07021-1619 Receipt For: [ ] Primary [X] General [ ] Other (specify)	Researching / Researching Aggregate Year-to-Date -> 100.00	09/30/2000	100.00
B. Alfonso Finocchiaro 107 Gordon Rd. Essex Fells,NJ 07021-1613 Receipt For: [ ] Primary [X] General [ ] Other (specify)	Researching / Researching Aggregate Year-to-Date -> 300.00	09/30/2000	200.00
C. Joseph Fisch 3084 Route 27 Suite 7 Kendall Park,NJ 08824- Receipt For: [ ] Primary [X] General [ ] Other (specify)	self / Attorney Aggregate Year-to-Date -> 200.00	09/15/2000	200.00
D. Jenny Fischbein 20 Mayhew Drive Livingston,NJ 07039-2022 Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A / Homemaker Aggregate Year-to-Date -> 350.00	09/30/2000	100.00
E. Michael Fischetto 6 Hamilton Court SouthHampton,NJ 08088- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Concord Engineering Group / Engineer Aggregate Year-to-Date -> 1,000.00	08/04/2000	1,000.00
F. Amy Fisher 27 Westerly Road Saddle River,NJ 07458- Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A / Homemaker Aggregate Year-to-Date -> 500.00	08/10/2000	500.00
G. Eugene Fisher 115 Back Brook Rd Ringoes,NJ 08551- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Union Carbide Corp. / management Aggregate Year-to-Date -> 200.00	09/25/2000	200.00

SUBTOTAL of Receipts This Page (optional)	2,300.00
TOTAL This Period (last page this line number only)	

SCHEDULE A

ITEMIZED RECEIPTS

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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Phyllis Fittipaldi 80 Knollwood Dr Watchung,NJ 07060- Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Occupation: Homemaker Aggregate Year-to-Date -> 200.00	09/30/2000	200.00
B. Donald Fitz Maurice 29 Hickory Court Brielle,NJ 08730- Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Occupation: Retired Aggregate Year-to-Date -> 500.00	08/23/2000	500.00
C. James Fitzpatrick 60 Chestnut Ridge Road Saddle River,NJ 07458-3308 Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Occupation: Retired Aggregate Year-to-Date -> 500.00	08/10/2000	500.00
D. Bernard Flaherty 112 Brandywine Rd Malvern,PA 19355- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Dollar Financial Group Occupation: Financial Services Aggregate Year-to-Date -> 250.00	09/18/2000	250.00
E. William Flahive 43 Delevan Street Lambertville,NJ 08530- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Self Employed Occupation: Lawyer Aggregate Year-to-Date -> 200.00	08/08/2000	200.00
F. Thomas F. Flanagan 7 Downington Court Warren,NJ 07059- Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Occupation: Retired Aggregate Year-to-Date -> 450.00	07/20/2000	250.00
G. Thomas F. Flanagan 7 Downington Court Warren,NJ 07059- Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Occupation: Retired Aggregate Year-to-Date -> 750.00	09/27/2000	300.00

SUBTOTAL of Receipts This Page (optional)	2,200.00
TOTAL This Period (last page this line number only)	

SCHEDULE A

ITEMIZED RECEIPTS

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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Brigid Flanigan 220 Anderson Hill Road Purchase,NY 10577- Receipt For: [X] Primary [ ] General [ ] Other (specify)	N/A Homemaker Aggregate Year-to-Date -> 1,000.00	09/16/2000	1,000.00
B. Brigid Flanigan 220 Anderson Hill Road Purchase,NY 10577- Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Homemaker Aggregate Year-to-Date -> 2,000.00	09/16/2000	1,000.00
C. Patricia Flannery 217 Hancock Avenue Bridgewater,NJ 08807- Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Homemaker Aggregate Year-to-Date -> 250.00	09/27/2000	250.00
D. Daniel Flatley 117A Youngs Rd Basking Ridge,NJ 07920- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Donaldson, Lufkin & Jenrette Investment Banker Aggregate Year-to-Date -> 1,000.00	09/14/2000	1,000.00
E. Stephen Flatow 13 Howell Drive West Orange,NJ 07052- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Vested Title, Inc. VP & Counsel Aggregate Year-to-Date -> 250.00	09/26/2000	250.00
F. Sander Flaum Robert A. Becker, Inc. 1633 Broadway New York,NY 10019- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Robet A. Becker, Inc. Consultant Aggregate Year-to-Date -> 1,500.00	09/14/2000	500.00
G. Joseph Fleischman 209 Lyncrest Road Englewood Cliffs,NJ 07632- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Norris McLoughlin Attorney Aggregate Year-to-Date -> 500.00	09/26/2000	500.00

SUBTOTAL of Receipts This Page (optional)	4,500.00
TOTAL This Period (last page this line number only)	

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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Peter Fleming 35 Misty Mtn. Rd. Randolph, NJ 07869-4775 Receipt For: [ ] Primary [X] General [ ] Other (specify)	Railroad Construction Co., Inc Executive Aggregate Year-to-Date -> 1,000.00	09/07/2000	1,000.00
B. Richard Fleming, Jr 115 Stockton St. Princeton, NJ 08540- Receipt For: [ ] Primary [X] General [ ] Other (specify)	self Physician Aggregate Year-to-Date -> 200.00	09/30/2000	200.00
C. James Fleshman 5 Spruce Run Road Clinton, NJ 08809- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Foster Wheeler Executive Aggregate Year-to-Date -> 200.00	09/30/2000	200.00
D. Edmund Flores 8235 Sheppard Road Pennsauken, NJ 08110- Receipt For: [ ] Primary [X] General [ ] Other (specify)	O'Donnell & Naccarato CAD Draftsman Aggregate Year-to-Date -> 500.00	09/30/2000	500.00
E. Dale J. Florio 87 High Ridge Road Skillman, NJ 08558- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Princeton Public Affairs Lobbyist Aggregate Year-to-Date -> 1,000.00	08/02/2000	1,000.00
F. Leslie S. Florio 87 High Ridge Road Skillman, NJ 08558- Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Homemaker Aggregate Year-to-Date -> 1,000.00	08/02/2000	1,000.00
G. Marie Flynn 50 Pickle Brook Road Bernardsville, NJ 07924- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Glenmeade Trust Co. Investment Manager Aggregate Year-to-Date -> 450.00	08/02/2000	100.00

SUBTOTAL of Receipts This Page (optional)	4,000.00
TOTAL This Period (last page this line number only)	

SCHEDULE A ITEMIZED RECEIPTS

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

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
John Fogarty 22 Mountain Ave. Warren,NJ 07060-	Schering-Plough Counsel	07/25/2000	100.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	200.00	
Edward Foley 855 Centennial Avenue Piscataway,NJ 08854-	Foley, Inc. Executive	09/07/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,500.00	
Richard Foster Jericho View 16 Stony Brook Road, P.O. Box 759 Newtown,PA 18940-	UTCA Executive	09/22/2000	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	500.00	
John Fouhey 450 Lexington Ave New York,NY 10017-	Davis Polk Attorney	09/20/2000	250.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	250.00	
Linda Fountain P.O Box 964 Branchville,NJ 07826-	N/A Homemaker	08/22/2000	300.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	300.00	
Douglas Fowler 107 Old Army Road Basking Ridge,NJ 07920-	Coin-it Clean Laundry Retail/Sales	08/17/2000	200.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	200.00	
John Fox 1540 Ocean Avenue Unit 19 Sea Bright,NJ 07760-	Self-Employed Real estate	09/04/2000	600.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	600.00	

SUBTOTAL of Receipts This Page (optional)	2,950.00
TOTAL This Period (last page this line number only)	

SCHEDULE A ITEMIZED RECEIPTS

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

FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Marilyn Fox # 23 Carrswood Saint Louis,MO 63105-	N/A Homemaker	08/25/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
B. Jose Fragoso 4201 New York Avenue Union City,NJ 07087-	Self-Employed Physician	09/18/2000	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
C. Albert Fralinger West Park Executive Campus 629 Shiloh Pike, P.O. Box 477 Bridgeton,NJ 08302-	Fralinger Engineers President	09/13/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
D. John Francis 144 Oak Creek Road E. Windsor,NJ 08520-	Self-Employed Consultant	08/18/2000	100.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	100.00	
E. John Francis 144 Oak Creek Road E. Windsor,NJ 08520-	Self-Employed Consultant	09/26/2000	100.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	200.00	
F. Richard Francis 40 Grosvenor Road Short Hills,NJ 07078-	N/A Retired	07/20/2000	250.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	500.00	
G. Herbert Frank 1200 Dilworth Circle Huntingdon Valley,PA 19006-	self Physician	08/29/2000	300.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	300.00	

SUBTOTAL of Receipts This Page (optional)	3,250.00
TOTAL This Period (last page this line number only)	

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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Peter Frank 32 Lenox Road Summit, NJ 07901- Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Student Aggregate Year-to-Date -> 1,050.00	09/14/2000	1,000.00
B. Fran Franklin 39 Tanglewood Drive Summit, NJ 07901- Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Homemaker Aggregate Year-to-Date -> 2,000.00	09/14/2000	1,000.00
C. Craig Franks P.O. Box. 426 Indiana Avenue Richland, NJ 08350- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Franchi Construction, Inc Contractor Aggregate Year-to-Date -> 1,000.00	08/29/2000	1,000.00
D. Sigrid Franzblau 162 Franklin Street Morristown, NJ 07960- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Riker, Danzig, Scherer, Hyland Attorney Aggregate Year-to-Date -> 500.00	08/10/2000	500.00
E. Doreen Frasca 770 Park Avenue Apt 4C New York, NY 10021- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Frasca & Assoc., LLC Investment Banker Aggregate Year-to-Date -> 1,000.00	09/25/2000	1,000.00
F. Kenneth Frazier 22 Weatherfield Drive Newtown, PA 18940- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Merck & Co., Inc. VP & Counsel Aggregate Year-to-Date -> 1,000.00	09/05/2000	1,000.00
G. Peter Frelinghuysen Sand Spring Lane Morristown, NJ 07960- Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Retired Aggregate Year-to-Date -> 2,000.00	07/11/2000	1,000.00

SUBTOTAL of Receipts This Page (optional)	6,500.00
TOTAL This Period (last page this line number only)	

SCHEDULE A ITEMIZED RECEIPTS

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

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Peter Frelinghuysen Sand Spring Lane Morristown,NJ 07960-	N/A Retired	09/20/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	3,000.00	
B. Rodney Frelinghuysen 335 James Street Morristown,NJ 07960-	U.S. Federal Treasury Congressman	09/20/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	2,150.00	
C. Joseph S. Frelinghuysen, Jr. 50 Hidden Valley RD. Far Hills,NJ 07931-	J.S. Frelinghuysen & Co. Investment Banker	09/06/2000	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	500.00	
D. Harriet Freoak 301 South Livingston Avenue Suite 105 Livingston,NJ 07039-	Freoak Assoc. Executive	08/16/2000	250.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	250.00	MEMO
E. Howard Freoak 301 South Livingston Avenue Suite 105	Freoak Assoc. Executive	08/16/2000	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	500.00	MEMO
F. Peter Freoak 301 South Livingston Avenue Suite 105 Livingston,NJ 07039-	Freoak Assoc. Executive	08/16/2000	250.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	250.00	MEMO
G. Freoak Associates, L.L.C 331 South Livingston Avenue Suite 105 Livingston,NJ 07039-	Partnership Attribution Listed Individually	08/16/2000	250.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	250.00	

SUBTOTAL of Receipts This Page (optional)	2,750.00
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SCHEDULE A **ITEMIZED RECEIPTS**

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

FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Freoak Associates, L.L.C 301 South Livingston Avenue Suite 105 Livingston,NJ 07039- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Partnership Attribution Listed Individually Occupation: Aggregate Year-to-Date -> 750.00	08/16/2000	500.00
B. Freoak Associates, L.L.C 301 South Livingston Avenue Suite 105 Livingston,NJ 07039- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Partnership Attribution Listed Individually Occupation: Aggregate Year-to-Date -> 1,000.00	08/16/2000	250.00
C. William Frese 8 Hemlock Ct. Maplewood,NJ 07040- Receipt For: [ ] Primary [X] General [ ] Other (specify)	self Occupation: Attorney Aggregate Year-to-Date -> 250.00	09/27/2000	250.00
D. Mark Frevert 9116 Escondido Drive Willis,TX 77378- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Eniform Corp Occupation: CEO Aggregate Year-to-Date -> 1,000.00	08/23/2000	1,000.00
E. Robert W. Friant, Jr. 120 Stokes Rd Medford,NJ 08055- Receipt For: [ ] Primary [X] General [ ] Other (specify)	GluckShaw Group Occupation: Senior VP Aggregate Year-to-Date -> 500.00	09/30/2000	500.00
F. Mitchell Friedman 1460 Cooper Road Scotch Plains,NJ 07076-2934 Receipt For: [ ] Primary [X] General [ ] Other (specify)	New Norris Chevrolet Occupation: Auto Dealer Aggregate Year-to-Date -> 1,000.00	08/23/2000	500.00
G. Lisa Fries 199 Kent Place Blvd Summit,NJ 07901- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Foster Wheeler Occupation: VP/CCO Aggregate Year-to-Date -> 500.00	09/20/2000	500.00

SUBTOTAL of Receipts This Page (optional)	3,500.00
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SCHEDULE A ITEMIZED RECEIPTS

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

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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

A. Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Janet Frigerio 924 New England Drive Westfield,NJ 07090-	N/A Retired	07/25/2000	250.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	250.00	
B. Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Michael Frino 4 Webster Avenue Dunellen,NJ 08812-	Researching Textile Industry	07/14/2000	100.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	200.00	
C. Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Michael Friscia 253 Heather Lane Franklin Lakes,NJ 07417-	Wolff & Samson Attorney	08/25/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
D. Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
John Frosoni 111 Rockview Avenue North Plainfield,NJ 07060-	Watchung Police Captn	08/22/2000	200.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	200.00	
E. Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Theresa Frosoni 111 Rockview Avenue North Plainfield,NJ 07060-	Self-Employed Consultant	08/07/2000	200.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	400.00	
F. Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Barry Fry 1683 Washington Valley Road Martinsville,NJ 08836-	N/A Retired	08/22/2000	100.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	100.00	
G. Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Barry Fry 1683 Washington Valley Road Martinsville,NJ 08836-	N/A Retired	09/07/2000	100.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	200.00	

SUBTOTAL of Receipts This Page (optional)	1,950.00
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SCHEDULE A ITEMIZED RECEIPTS

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

FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Barry Fry 1683 Washington Valley Road Martinsville, NJ 08836-	N/A / Retired	09/30/2000	100.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	300.00	
B. William S. Furman 280 Corporate Center 6 Becker Farm Road Roseland, NJ 07068-	Furman & McDonagh / Insurance Agent	09/14/2000	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
C. Mark Gabrellian 95 Route 17 Paramus, NJ 07652-	Gabrellian Associates / Real Estate Development	09/18/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
D. Charles Gabriel, Jr. 1460 Highwood Drive Mc Lean, VA 22101-	Prudential Securities / Vice President	07/26/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	2,000.00	
E. S. Thomas Gagliano S. Thomas Gagliano Associates 78 Apple Street Tinton Falls, NJ 07724-2600	self / Attorney	09/22/2000	250.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	250.00	
F. S. Thomas Gagliano S. Thomas Gagliano Associates 78 Apple Street Tinton Falls, NJ 07724-2600	self / Attorney	09/22/2000	250.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	500.00	
G. Linette Cahan 282 Whitewood Road Union, NJ 07083-8215	N/A / Retired	09/29/2000	100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	300.00	

SUBTOTAL of Receipts This Page (optional)	3,200.00
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SCHEDULE A ITEMIZED RECEIPTS

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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Karen Cajda-D'Andrea 216 Parkside Drive Union,NJ 07083-	Country Club Transportation Sr Occupation: Owner	09/30/2000	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	500.00	
B. Sean Gale Red Gate Road P.O. Box 784 New Vernon,NJ 07976-	Gale & Wentworth Occupation: Real estate	09/20/2000	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,500.00	
C. John Gallardo 56 Crooked Tree Ln. Princeton,NJ 08540-	N/A Occupation: Retired	07/20/2000	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	500.00	
D. John Galiardo 56 Crooked Tree Ln. Princeton,NJ 08540-	N/A Occupation: Retired	09/28/2000	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
E. Richard Galiardo 48 Lenox Rd Summit,NJ 07901-	Sanford C. Bernstein & Co. Occupation: Institution Equity Sales	09/30/2000	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	500.00	
F. Elizabeth Gallinghouse 9 Greene Way Oakland,NJ 07436-	N/A Occupation: Homemaker	09/16/2000	100.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	200.00	
G. Anthony Gallo 722 Liberty Road Mount Laurel,NJ 08054-	Gallo Masonry Occupation: Owner	09/27/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	

SUBTOTAL of Receipts This Page (optional)	3,600.00
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SCHEDULE A ITEMIZED RECEIPTS

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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Michael Gamache 71 Wilshire Drive Belle Mead,NJ 08502- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Arthur Anderson L.L.P CPA Aggregate Year-to-Date -> 200.00	08/25/2000	200.00
B. Albert Gamper 475 Holland Road Far Hills,NJ 07931- Receipt For: [ ] Primary [X] General [ ] Other (specify)	CIT Corp. CEO Aggregate Year-to-Date -> 2,000.00	07/19/2000	1,000.00
C. John Gaona 95 Heritage Drive Howell,NJ 07731- Receipt For: [ ] Primary [X] General [ ] Other (specify)	GTS Consulting Consultant Aggregate Year-to-Date -> 500.00	09/29/2000	500.00
D. Carolann Garafola 6 Crest Lane Warren,NJ 07059- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Glen Rock Schools Administrator Aggregate Year-to-Date -> 1,000.00	09/18/2000	500.00
E. Felix Garcia 8 Tilden Place Norwood,NJ 07648- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Self-Employed Medical Products Aggregate Year-to-Date -> 2,000.00	09/18/2000	1,000.00
F. Martha Garcia 8 Tilden Place Norwood,NJ 07648- Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Homemaker Aggregate Year-to-Date -> 250.00	09/18/2000	250.00
G. Alan Gardiner 1650 Lenape Rd. Linden,NJ 07036- Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Retired Aggregate Year-to-Date -> 150.00	07/25/2000	50.00

SUBTOTAL of Receipts This Page (optional)	3,500.00
TOTAL This Period (last page this line number only)	

SCHEDULE A ITEMIZED RECEIPTS

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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Alan Gardiner 1650 Lenape Rd. Linden,NJ 07036-	N/A Retired	09/14/2000	100.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	250.00	
B. Frederick Gardner 46 N. Hills Road Ringoes,NJ 08551-1806	Researching Researching	09/30/2000	300.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	300.00	
C. Kelly Gardner 14 Stiles Rd Summit,NJ 07901-	N/A Homemaker	09/07/2000	400.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	400.00	
D. Kevin Gardner Connell Foley L.L.P. 85 Livingston Avenue Roseland,NJ 07068-	Connell Foley LLP Attorney	09/25/2000	500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	500.00	MEMO
E. Joan Gargiulo 47 Lancaster Ct. New Providence,NJ 07974-	N/A Self-Employed	08/17/2000	50.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	250.00	
F. Joan Gargiulo 47 Lancaster Ct. New Providence,NJ 07974-	N/A Self-Employed	09/22/2000	50.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	300.00	
G. Joan Gargiulo 47 Lancaster Ct. New Providence,NJ 07974-	N/A Self-Employed	09/30/2000	50.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	350.00	

SUBTOTAL of Receipts This Page (optional)	950.00
TOTAL This Period (last page this line number only)	

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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Marie Louise Garibaldi 34 Kingswood Rd Weehawken,NJ 07087- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Name of Employer: N/A Occupation: Retired Aggregate Year-to-Date -> 500.00	09/30/2000	500.00
B. Laureano Garmany Garmany Building, LLC 1 Bethany Road, Suite 69 Hazlet,NJ 07730- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Name of Employer: Garmany Building LLC Occupation: Executive Aggregate Year-to-Date -> 500.00	09/22/2000	500.00
C. George Garrison 9 Sylvan Way Suite 350 Parsippany,NJ 07054- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Name of Employer: The Harvest Group Occupation: Investment Banker Aggregate Year-to-Date -> 500.00	09/25/2000	500.00
D. William Garro 123 Old Denville Road Boonton,NJ 07005-8825 Receipt For: [ ] Primary [X] General [ ] Other (specify)	Name of Employer: The RBA Group Occupation: Civil Engineer Aggregate Year-to-Date -> 1,000.00	09/11/2000	1,000.00
E. Jean Gascoigne 7 Rockaway Drive Boonton,NJ 07005- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Name of Employer: N/A Occupation: Homemaker Aggregate Year-to-Date -> 250.00	09/14/2000	250.00
F. William Gascoigne 7 Rockaway Drive Boonton,NJ 07005- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Name of Employer: Summit Bank Occupation: Officer Aggregate Year-to-Date -> 250.00	09/14/2000	250.00
G. Guilford Gaylord 26 Barnsdale Rd. Short Hills,NJ 07078- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Name of Employer: Milbank, Tweed, Hadley Occupation: Attorney Aggregate Year-to-Date -> 250.00	09/07/2000	250.00

SUBTOTAL of Receipts This Page (optional)	3,250.00
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SCHEDULE A ITEMIZED RECEIPTS

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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Melvin Gebroe Apt 5HW Claridge House II Verona,NJ 07044-	Self-Employed Gebroe Co.	08/16/2000	250.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	350.00	MEMO
B. Melvin Gebroe Apt 5HW Claridge House II Verona,NJ 07044-	Self-Employed Gebroe Co.	08/16/2000	250.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	600.00	MEMO
C. Robert Gehring 16 Courter Ave Maplewood,NJ 07040-	Trantechnology Finance	08/02/2000	75.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	75.00	
D. Robert Gehring 16 Courter Ave Maplewood,NJ 07040-	Trantechnology Finance	09/01/2000	100.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	175.00	
E. Robert Gehring 16 Courter Ave Maplewood,NJ 07040-	Trantechnology Finance	09/16/2000	100.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	275.00	
F. Robert Gehring 16 Courter Ave Maplewood,NJ 07040-	Trantechnology Finance	09/30/2000	100.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	375.00	
G. Richard L. Gelb 1060 5th Ave. New York,NY 10128-	N/A Retired	09/21/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	

SUBTOTAL of Receipts This Page (optional)	1,375.00
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SCHEDULE A ITEMIZED RECEIPTS

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

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Michael Gennaro, 158 Colchester Road, New Providence, NJ 07974-	Paulus Sokolowsi & Sartor, Inc / Engineer	08/02/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,500.00	
B. Thomas Geraghty, P.O. Box 452, 6 Wellings Road, New Providence, NJ 07974-	American Econ. Planning / Financial Planner	09/19/2000	500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	625.00	
C. Thomas Geraghty, P.O. Box 452, 6 Wellings Road, New Providence, NJ 07974-	American Econ. Planning / Financial Planner	09/19/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,625.00	
D. Coster Gerard, 27 E. 73rd Street, New York, NY 10021-	self / Ozana	09/30/2000	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	500.00	
E. Robert Gerard, 1444 Dorset Dr, Wall Twp., NJ 07719-	PMK Group / Consultant	09/22/2000	125.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	125.00	
F. Robert Gerard, 1444 Dorset Dr, Wall Twp., NJ 07719-	PMK Group / Consultant	09/29/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,125.00	
G. Linwood C. Gerber, 116 New Road, Tabernacle, NJ 08088-	/ Executive	09/27/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	

SUBTOTAL of Receipts This Page (optional)	5,125.00
TOTAL This Period (last page this line number only)	

SCHEDULE A ITEMIZED RECEIPTS

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

FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Robert Gerber 69 Canaan Place Allendale,NJ 07401-	N/A Retired	09/26/2000	250.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	250.00	
B. Peter Gecchell 632 Cedar Lane Perkasie,PA 18944-	PFK-Mark III, Inc. Construction	09/07/2000	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
C. Patricia Giacona 55 Great Oak Drive Short Hills,NJ 07078-	Retailers and Manufacturers Di CEO	09/08/2000	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	500.00	
D. Patricia Giacona 55 Great Oak Drive Short Hills,NJ 07078-	Retailers and Manufacturers Di CEO	09/14/2000	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
E. Kathleen Gialanella 820 Lawrence Avenue Westfield,NJ 07090-	Kathleen N. Gialanella, P.C Attorney	08/18/2000	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	500.00	
F. Anthony Giancristofaro Newark Newark,NJ 07102-	Researching Researching	08/17/2000	100.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	100.00	
G. Anthony Giancristofaro Newark Newark,NJ 07102-	Researching Researching	09/26/2000	200.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	300.00	

SUBTOTAL of Receipts This Page (optional)	2,550.00
TOTAL This Period (last page this line number only)	

SCHEDULE A ITEMIZED RECEIPTS

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

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Rocco P. Giannotta 239 Nighthawk Dr Monroe Twp.,NJ 08831- Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A / Retired Aggregate Year-to-Date -> 200.00	09/30/2000	200.00
B. Edward W. Gibbons 1115 Fifth Avenue New York,NY 10128- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Gibbons Goodwin / Partner Aggregate Year-to-Date -> 1,000.00	09/30/2000	1,000.00
C. Charles Gildea 46 E Saddle River Saddle River,NJ 07458-3217 Receipt For: [ ] Primary [X] General [ ] Other (specify)	Marron/Gildea Realto / Self Employed Aggregate Year-to-Date -> 500.00	08/10/2000	500.00
D. John J. Gilece, Jr. 1234 Cherry Tree Lane Annapolis,MD 21403- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Self Employed / Attorney Aggregate Year-to-Date -> 250.00	09/28/2000	250.00
E. James Gillen 72 Washington Valley Road Morristown,NJ 07960-3332 Receipt For: [ ] Primary [X] General [ ] Other (specify)	Prudential Securities / Executive Aggregate Year-to-Date -> 1,000.00	09/06/2000	1,000.00
F. John Gillen 50 Jane Street New York,NY 10014- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Malay & Gillen Assc. / CEO Aggregate Year-to-Date -> 1,000.00	08/16/2000	1,000.00
G. Ed Gillespie 1306 Oakbrooke Avenue Alexandria,VA 22308- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Quinn Gillespie / Partner Aggregate Year-to-Date -> 1,000.00	09/26/2000	1,000.00

SUBTOTAL of Receipts This Page (optional)	4,950.00
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SCHEDULE A ITEMIZED RECEIPTS

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

FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. John P. Gillespie 50 Clubhouse Road Browns Mills,NJ 08015-	N/A Retired	09/26/2000	200.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	200.00	
B. Frank J. Gilly 306 Evergreen Avenue Bound Brook,NJ 08805-	N/A Retired	09/14/2000	100.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	200.00	
C. Raymond Gilmartin 308 Chelsea Manor Ridgewood,NJ 07450-	Merck & Co., Inc. CEO	09/06/2000	1,000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
D. Raymond Gilmartin 308 Chelsea Manor Ridgewood,NJ 07450-	Merck & Co., Inc. CEO	09/06/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	2,000.00	
E. Steven Girgenti 3312 Judith Drive Bellmore,NY 11710-	Healthworld Corporation healthcare communications	09/26/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
F. Thomas Githens 25 Bay Point Harbour Point Pleasant Beach,NJ 08742-	N/A Retired	07/19/2000	50.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	50.00	
G. Thomas Githens 25 Bay Point Harbour Point Pleasant Beach,NJ 08742-	N/A Retired	08/10/2000	100.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	150.00	

SUBTOTAL of Receipts This Page (optional)	3,450.00
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SCHEDULE A ITEMIZED RECEIPTS

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

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Thomas Githens, 25 Bay Point Harbour, Point Pleasant Beach, NJ 08742-	N/A / Retired	09/01/2000	25.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	175.00	
B. Thomas Githens, 25 Bay Point Harbour, Point Pleasant Beach, NJ 08742-	N/A / Retired	09/15/2000	100.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	275.00	
C. Thomas Githens, 25 Bay Point Harbour, Point Pleasant Beach, NJ 08742-	N/A / Retired	09/27/2000	100.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	375.00	
D. Ned Gladstein, 540 Passaic Avenue, West Caldwell, NJ 07006-	Sunrise Shoprite / Executive	08/10/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
E. Gerald Glasser, 159 Landsdowne Ave., Westfield, NJ 07090-	Statisical Analytical Services / CEO	09/07/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
F. Jerold Glassman, Grotta, Glassman, 75 Livingston Avenue, Roseland, NJ 07068-	Grotta, Glassman & Hoffman / Attorney	09/15/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
G. Joan Glassman, 515 S. Orange Ave Apt 7C-2, Maplewood, NJ 07040-	Grotta Glassman & Hoffman / Attorney	09/15/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	

SUBTOTAL of Receipts This Page (optional)	4,225.00
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SCHEDULE A ITEMIZED RECEIPTS

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

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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Hazel Gluck The GluckShaw Group1 Second Street 428 Riverfront Plaza Trenton,NJ 08611- Receipt For: [ ] Primary [X] General [ ] Other (specify)	GluckShaw Group Occupation: Lobbyist Aggregate Year-to-Date -> 1,000.00	08/02/2000	1,000.00
B. Harold Goff 5 Roberts Road Randolph,NJ 07869- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Pfizer Corp. Occupation: Executive Aggregate Year-to-Date -> 100.00	08/25/2000	100.00
C. Harold Goff 5 Roberts Road Randolph,NJ 07869- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Pfizer Corp. Occupation: Executive Aggregate Year-to-Date -> 200.00	09/14/2000	100.00
D. Mark Goldein 1415 Trenton-Harbourton Road Pennington,NJ 08534- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Apex Lumber Occupation: Executive Aggregate Year-to-Date -> 500.00	09/26/2000	500.00
E. Joel Goldberg 47 Overlook Road Millington,NJ 07946- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Career Consultants Occupation: Owner Aggregate Year-to-Date -> 2,250.00	08/10/2000	1,000.00
F. Michael Goldberg 42 Chelsea Drive Livingston,NJ 07039- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Goldberg Mesuty Association Occupation: Real estate Aggregate Year-to-Date -> 500.00	08/16/2000	500.00
G. Arthur Golden 450 Lexington Ave New York,NY 10017- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Davis Polk Occupation: Attorney Aggregate Year-to-Date -> 250.00	09/20/2000	250.00

SUBTOTAL of Receipts This Page (optional)	3,450.00
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SCHEDULE A ITEMIZED RECEIPTS

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Sidney Goldfarb 419 North Harrison Street Princeton,NJ 08540- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Self Employed Urologist Aggregate Year-to-Date -> 250.00	09/30/2000	250.00
B. Anne Goldstein 1 Oxbow Pl Upper Saddle River,NJ 07458- Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Homemaker Aggregate Year-to-Date -> 1,000.00	09/20/2000	1,000.00
C. Arthur Goldstein 1 Oxbow Place Upper Saddle River,NJ 07458- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Wolff & Samson Attorney Aggregate Year-to-Date -> 1,000.00	09/20/2000	1,000.00
D. Neil Goldstein 70 Glenview Road South Orange,NJ 07079-1057 Receipt For: [ ] Primary [X] General [ ] Other (specify)	American Securities, L.P Manager Aggregate Year-to-Date -> 500.00	08/25/2000	500.00
E. Robert Goldston 125 Clover Lane Princeton,NJ 08540- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Princeton University Physicist Aggregate Year-to-Date -> 1,000.00	07/11/2000	1,000.00
F. Arlene Gonnella 2 Bishop Lane Short Hills,NJ 07078- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Weichert Realty Sales Aggregate Year-to-Date -> 500.00	09/01/2000	500.00
G. Joseph Gonnella 109 Harrison Avenue Roseland,NJ 07068- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Danka Services Int'l Manager Aggregate Year-to-Date -> 1,000.00	08/25/2000	1,000.00

SUBTOTAL of Receipts This Page (optional)	5,250.00
TOTAL This Period (last page this line number only)	

SCHEDULE A

ITEMIZED RECEIPTS

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

FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
A. Allen Good 15 Hobart Ave Short Hills,NJ 07078-	N/A Occupation: Retired	09/27/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
B. Allen Good 15 Hobart Ave Short Hills,NJ 07078-	N/A Occupation: Retired	09/30/2000	100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,100.00	
C. Arthur Goodman 4 Shelley Terrace West Orange,NJ 07052-	N/A Occupation: Retired	08/02/2000	100.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	100.00	
D. Arthur Goodman 4 Shelley Terrace West Orange,NJ 07052-	N/A Occupation: Retired	09/30/2000	100.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	200.00	
E. Jennifer Gordon 18 Moncgomery Place Brooklyn,NY 11215-	Penny & Edmonds Occupation: Attorney	09/26/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
F. James Gorman One Pheasant Drive Colts Neck,NJ 07722-	Proformance, Inc. Occupation: CEO	08/02/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,100.00	
G. James Gorter 1470 N. Green Bay Road Lake Forest,IL 60045-	N/A Occupation: Retired	09/06/2000	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	

SUBTOTAL of Receipts This Page (optional)	3,800.00
TOTAL This Period (last page this line number only)	

SCHEDULE A

ITEMIZED RECEIPTS

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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Joseph Goryeb 20 Waterview Blvd. Parsippany, NJ 07054-	Champion Mortgage Co. Chairman & CEO	08/25/2000	200.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	200.00	
B. Randall Goss 10210 North Central, Ste. 500 Dallas, TX 75231-	US Risk Insurance Executive	09/22/2000	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	500.00	
C. Jerry Gottesman 7 Quaker Ridge Road Morristown, NJ 07960-	Edison Properties Owner	08/02/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
D. Paula Gottesman 7 Quaker Ridge Road Morristown, NJ 07960-	N/A Homemaker	08/02/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	2,000.00	
E. William Goydan 5 Lewis Lane Chester, NJ 07930-	Wolff & Samson Attorney	09/20/2000	1,000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
F. William Goydan 5 Lewis Lane Chester, NJ 07930-	Wolff & Samson Attorney	09/20/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	2,000.00	
G. Denis Grady 5 Wyckoff Lane Flemington, NJ 08822-	Novartis Executive	09/22/2000	250.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	300.00	

SUBTOTAL of Receipts This Page (optional)	4,950.00
TOTAL This Period (last page this line number only)	

SCHEDULE A ITEMIZED RECEIPTS

Use separate schedule(s) for each category of the detailed summary page

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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Devon Graf 326 Riverview Avenue Florence,NJ 08518-	State of New Jersey Occupation: Attorney	09/18/2000	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	600.00	
B. Carmen Gragnano 501 DarbyCt. Ridgewood,NJ 07450-	H & G Constuctors, Inc Occupation: Owner	09/07/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
C. Debbie Graham 305 Forest Rd Mahwah,NJ 07430-	N/A Occupation: Homemaker	09/30/2000	300.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	300.00	
D. Stamo P. Graham PO Box 732 Butler,NJ 07405-	self Occupation: Beer wholesaler	09/30/2000	300.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	300.00	
E. Graham Partnership 110 RT. 4 E Englewood,NJ 07631-4926	Partnership Attribution Listed Individually Occupation:	09/30/2000	1,000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
F. Graham Partnership 110 RT. 4 E Englewood,NJ 07631-4926	Partnership Attribution Listed Individually Occupation:	09/30/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	2,000.00	
G. Anne Graziano 108 Mary Alice Court Union,NJ 07083-	N/A Occupation: Homemaker	09/14/2000	200.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	200.00	

SUBTOTAL of Receipts This Page (optional)	4,300.00
TOTAL This Period (last page this line number only)	

SCHEDULE A ITEMIZED RECEIPTS

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

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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Helene Graziano 6 Wellings Road New Providence,NJ 07974-1752 Receipt For: [X] Primary [ ] General [ ] Other (specify)	N/A Student Aggregate Year-to-Date -> 625.00	09/19/2000	500.00
B. Helene Graziano 6 Wellings Road New Providence,NJ 07974-1752 Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Student Aggregate Year-to-Date -> 1,625.00	09/19/2000	1,000.00
C. Robert Greco 33 Blake Avenue Cranford,NJ 07016- Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Retired Aggregate Year-to-Date -> 200.00	07/25/2000	100.00
D. Robert Greco 33 Blake Avenue Cranford,NJ 07016- Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Retired Aggregate Year-to-Date -> 225.00	09/01/2000	25.00
E. Donald Green 1033 Clifton Avenue Clifton,NJ 07013- Receipt For: [ ] Primary [X] General [ ] Other (specify)	self Physician Aggregate Year-to-Date -> 500.00	09/16/2000	500.00
F. Michael Greenberg P.O. Box 96 Sewell,NJ 08080- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Self Employed Owner Aggregate Year-to-Date -> 400.00	08/29/2000	400.00
G. Paul Greenberg P.O Box 1538 Columbia Mailing Ellicott City,MD 21043- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Beam Hit President Aggregate Year-to-Date -> 250.00	08/02/2000	250.00

SUBTOTAL of Receipts This Page (optional)	2,775.00
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SCHEDULE A **ITEMIZED RECEIPTS**

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

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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Steve Greenberg 1172 River Road Edgewater,NJ 07020- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Heritage Management Co. Occupation: Real estate Aggregate Year-to-Date -> 250.00	08/10/2000	250.00
B. Louis Greenleaf 407 Irving Avenue South Orange,NJ 07079- Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Occupation: Retired Aggregate Year-to-Date -> 1,100.00	09/25/2000	1,000.00
C. William Curtis Greer 23 Thames Dr Livingston,NJ 07039- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Quality Beer Sales Occupation: Executive Aggregate Year-to-Date -> 1,000.00	09/30/2000	1,000.00
D. Thomas Greig 50 Prospect Hill Avenue Summit,NJ 07901- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Libgrey Capital Partners Occupation: Investment Manager Aggregate Year-to-Date -> 1,000.00	09/05/2000	1,000.00
E. Thomas Greig 50 Prospect Hill Avenue Summit,NJ 07901- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Libgrey Capital Partners Occupation: Investment Manager Aggregate Year-to-Date -> 2,000.00	09/05/2000	1,000.00
F. Melvin Grenberg 3 Avenue of Two Rivers S. Rumson,NJ 07760-1812 Receipt For: [ ] Primary [X] General [ ] Other (specify)	Grenberg Danba Epsten Tucker Occupation: Attorney Aggregate Year-to-Date -> 1,000.00	07/28/2000	1,000.00
G. Cornelius Griffin Spring Valley Rd Morristown,NJ 07960- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Richton Int'l Corp Occupation: Manager Aggregate Year-to-Date -> 500.00	09/30/2000	500.00

SUBTOTAL of Receipts This Page (optional)	5,750.00
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SCHEDULE A ITEMIZED RECEIPTS

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

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. William Griffin 92 Linden Lane Princeton,NJ 08540-	Princeton Fuel Oil Executive	09/12/2000	100.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	350.00	
B. Jane Griffinger 28 Wexford Way Basking Ridge,NJ 07920-	Gibbons, Del Deo, Attorney	09/20/2000	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	500.00	
C. Josh Grisi 454 Central Avenue Jersey City,NJ 07307-	N/A Student	08/02/2000	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	500.00	
D. George Gross c/o Outdoor System Advertising 4 Navajo Court Montville,NJ 07045-	Outdoor Systems Executive	07/17/2000	100.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	350.00	
E. Martin Gross 1 Sandalwood Drive Livingston,NJ 07039-	self Banker	09/12/2000	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	500.00	
F. Stephen A. Gross 122 N. Leipzig Ave PO Box 308 Cologne,NJ 08213-	Tri County Building Supply Co Owner	09/28/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
G. Gale Grossman 106 Vroom Avenue Spring Lake,NJ 07762-	self Surgeon	09/22/2000	250.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	250.00	

SUBTOTAL of Receipts This Page (optional)	2,950.00
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SCHEDULE A ITEMIZED RECEIPTS

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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. JoEllen Grossman 37 Deauville Road Parsippany,NJ 07054- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Hoffman LaRoche V.P. Human Resources Aggregate Year-to-Date -> 500.00	09/13/2000	500.00
B. Lisa Grossman 57 Canfield Rd Convent Station,NJ 07961- Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Homemaker Aggregate Year-to-Date -> 1,000.00	09/25/2000	1,000.00
C. Seth Grossman Seth Grossman & Associates 453 Shore Road Somers Point,NJ 08244-2633 Receipt For: [ ] Primary [X] General [ ] Other (specify)	Self-Employed Attorney Aggregate Year-to-Date -> 450.00	08/29/2000	200.00
D. Barbara Grove 43 Mea Drive Berkeley Heights,NJ 07922- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Drew University Administrative Assistant Aggregate Year-to-Date -> 300.00	07/25/2000	300.00
E. Richard Grove 43 Mea Drive Berkeley Heights,NJ 07922- Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Retired Aggregate Year-to-Date -> 350.00	07/25/2000	200.00
F. Richard Grove 43 Mea Drive Berkeley Heights,NJ 07922- Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Retired Aggregate Year-to-Date -> 400.00	09/21/2000	50.00
G. David Grubb 363 S. Irving Ridgewood,NJ 07450- Receipt For: [ ] Primary [X] General [ ] Other (specify)	village of ridgewood Council Member Aggregate Year-to-Date -> 200.00	09/22/2000	200.00

SUBTOTAL of Receipts This Page (optional)	2,450.00
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SCHEDULE A

ITEMIZED RECEIPTS

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

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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Kimberly Guadagno 14 Riverview Road Monmouth Beach,NJ 07750- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Self Attorney Aggregate Year-to-Date -> 200.00	08/17/2000	200.00
B. Maryanne Guenther 583 Talamini Road Bridgewater,NJ 08807- Receipt For: [ ] Primary [X] General [ ] Other (specify)	First Savings Bank Marketing Director Aggregate Year-to-Date -> 400.00	09/16/2000	100.00
C. Arthur Guida 18 Monhegan Avenue Wayne,NJ 07470- Receipt For: [ ] Primary [X] General [ ] Other (specify)	PSE&G Executive Aggregate Year-to-Date -> 250.00	09/16/2000	250.00
D. Erika Gummel 192 Gallinson Drive New Providence,NJ 07974- Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Homemaker Aggregate Year-to-Date -> 150.00	07/14/2000	50.00
E. Erika Gummel 192 Gallinson Drive New Providence,NJ 07974- Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Homemaker Aggregate Year-to-Date -> 200.00	09/16/2000	50.00
F. David Guss 66 Morris Avenue Suite 2A Springfield,NJ 07081- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Fuel Merchants Association Executive Aggregate Year-to-Date -> 250.00	09/26/2000	250.00
G. Esther Gutierrez 252 N. 7th Street, Second Floor Prospect Park,NJ 07508-2029 Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Homemaker Aggregate Year-to-Date -> 1,000.00	09/22/2000	1,000.00

SUBTOTAL of Receipts This Page (optional)	1,900.00
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SCHEDULE A ITEMIZED RECEIPTS

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

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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
A. Sandra Gutierrez 1509 Silverton Road Toms River,NJ 08755-	N/A Occupation: Homemaker	09/18/2000	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,500.00	
B. Carl Guzzo 20 Worthington Ave Spring Lake, NJ 07762	self Occupation: Attorney	08/18/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
C. Carl Guzzo 20 Worthington Ave Spring Lake, NJ 07762	self Occupation: Attorney	09/22/2000	375.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,375.00	
D. Rosemary Haas 38 Pocono Road Denville,NJ 07834-	N/A Occupation: Retired	09/14/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
E. Warren Haas 38 Pocono Road Denville,NJ 07834-	N/A Occupation: Retired	09/14/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
F. David Habif 24 Grandview Terrace Tenafly,NJ 07670-	Teaneck Radiology Occupation: Physician	09/27/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
G. Linda Habif 24 Grandview Ter Tenafly,NJ 07670-	N/A Occupation: Homemaker	09/27/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	

SUBTOTAL of Receipts This Page (optional)	5,875.00
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SCHEDULE A ITEMIZED RECEIPTS

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Meredith Habif 24 Grandview Ter. Tenafly,NJ 07670-	N/A Student	09/27/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
B. Ricardo Haedo 229 Wilson Street Hackensack,NJ 07601-3045	ANA Painting Corp Executive	09/16/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
C. Lois Hageman 112 Colt Road Summit,NJ 07901-	N/A Retired	08/17/2000	250.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	250.00	
D. Herbert Hagens 61 Lower Harrison Street Princeton,NJ 08540-	Hagens Recording Studio video engineer	09/08/2000	100.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	100.00	
E. Herbert Hagens 61 Lower Harrison Street Princeton,NJ 08540-	Hagens Recording Studio video engineer	09/26/2000	100.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	200.00	
F. J. M. Haggar, Jr 16300 Addison Road Suite 290 Addison,TX 75001-	N/A Retired	09/14/2000	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	500.00	
G. M. Dean Haines P.O.Box 85 Barnegat,NJ 08005-	County of Ocean Clerk	08/29/2000	300.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	300.00	

SUBTOTAL of Receipts This Page (optional)	3,250.00
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Use separate schedule(s) for each category of the Detailed Summary Page

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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Thomas Bakes 18 Friar Tuck Circle Summit,NJ 07901-	Summit Medical Group Physician	09/16/2000	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	500.00	
B. Alyce Halchak 112 Summit Avenue Upper Montclair,NJ 07043-	Crummy Del Deo Attorney	09/29/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
C. Theodore Halchak 112 Summit Ave. Upper Montclair,NJ 07043-	Axcel Nobel Businessman	09/29/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
D. Anne Hale 925 Wyandotte Trail Westfield,NJ 07090-	N/A Retired	08/04/2000	250.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	250.00	
E. Anne Hale 925 Wyandotte Trail Westfield,NJ 07090-	N/A Retired	09/20/2000	100.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	350.00	
F. Anne Hale 925 Wyandotte Trail Westfield,NJ 07090-	N/A Retired	09/29/2000	100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	450.00	
G. Wade Hale 689 Juliustown Georgetown Road Jobstown,NJ 08041-	Burlington County Clerk Deputy Clerk	09/27/2000	225.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	225.00	

SUBTOTAL of Receipts This Page (optional)	3,175.00
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SCHEDULE A

ITEMIZED RECEIPTS

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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Michael Halibej 61 Addie Lane Whippany, NJ 07981-	Halibej Realty Real Estate Broker	09/25/2000	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	500.00	
B. Barbara S. Hall 180 Jefferson Ave Emerson, NJ 07630-	N/A Homemaker	09/30/2000	200.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	200.00	
C. Sam Halpern 170 W. King Street Hillside, NJ 07205-2948	self Construction	09/14/2000	50.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	300.00	
D. Sam Halpern 170 W. King Street Hillside, NJ 07205-2948	self Construction	09/18/2000	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	800.00	
E. Alan Hammer 3 Fawn Drive Livingston, NJ 07039-	Brach Eichler Attorney	08/16/2000	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	500.00	
F. Morris Hammer 4 Canoe Brook Drive Livingston, NJ 07039-	Gebroe-Hammer Ass. Real estate	08/16/2000	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	600.00	
G. Marcella Manafin 89 Kiva Place Somerville, NJ 08876-	N/A Homemaker	09/08/2000	250.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	250.00	

SUBTOTAL of Receipts This Page (optional)	2,500.00
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SCHEDULE A ITEMIZED RECEIPTS

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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Linda Hander 26 Knollwood Drive New Providence,NJ 07974-1637 Receipt For: [ ] Primary [X] General [ ] Other (specify)	Cooper Rose & English Paralegal Aggregate Year-to-Date -> 400.00	07/25/2000	100.00
B. Arthur Haney 47 D Apple Tree Lane Old Bridge,NJ 08857- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Middlesex County Clerk Aggregate Year-to-Date -> 250.00	09/22/2000	250.00
C. David Hanna 4231 E. Red Ledge Drive Paradise Valley,AZ 85253- Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Retired Aggregate Year-to-Date -> 250.00	08/21/2000	250.00
D. Kevin Hannon 251 Hedwig Road Houston,TX 77024- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Enron Corp. Executive Aggregate Year-to-Date -> 1,000.00	08/23/2000	1,000.00
E. Abby Hans 3918 Chester Dr Glenview,IL 60025- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Hans Mngmt Inc. Check Cashing Aggregate Year-to-Date -> 500.00	09/18/2000	500.00
F. Roger Hansen 533 S. Leipzig Ave P.O. Box 1020 Cologne,NJ 08213- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Self Employed Attorney Aggregate Year-to-Date -> 400.00	08/29/2000	400.00
G. Arthur Hanson 200 Knoll Road Boonton,NJ 07005- Receipt For: [ ] Primary [X] General [ ] Other (specify)	John Zantakoc Assoc Engineer Aggregate Year-to-Date -> 500.00	08/10/2000	500.00

SUBTOTAL of Receipts This Page (optional)	3,000.00
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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
a. Peter Hanson 235 Moore St. Hackensack, NJ 07601- Receipt For: [ ] Primary [X] General [ ] Other (specify)	James E. Hanson, Inc Real estate Aggregate Year-to-Date -> 1,000.00	08/16/2000	1,000.00
b. Joseph Harazim 14 Oxbow Drive New Providence, NJ 07974- Receipt For: [ ] Primary [X] General [ ] Other (specify)	self Fuel Merchant Aggregate Year-to-Date -> 250.00	09/12/2000	250.00
c. Donald Harkins 57 Thomas Rd. P. O. Box 264 Hawthorne, NJ 07507- Receipt For: [ ] Primary [X] General [ ] Other (specify)	owner Computer Programmer Aggregate Year-to-Date -> 250.00	09/27/2000	250.00
d. George Harlan 319 Rolling Knolls Way Bridgewater, NJ 08807- Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Retired Aggregate Year-to-Date -> 200.00	09/25/2000	200.00
e. Millie Harman 1 White Marsh Manalapan, NJ 07726- Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Homemaker Aggregate Year-to-Date -> 1,000.00	09/20/2000	1,000.00
f. Robert Harman 1 White Marsh Dr Manalapan, NJ 07726- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Wolff & Samson Exec. Director Aggregate Year-to-Date -> 1,000.00	09/20/2000	1,000.00
g. Carolyn Harms 925 Woodview Rd Brielle, NJ 08730- Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Homemaker Aggregate Year-to-Date -> 1,000.00	09/07/2000	1,000.00

SUBTOTAL of Receipts This Page (optional)	4,700.00
TOTAL This Period (last page this line number only)	

SCHEDULE A

ITEMIZED RECEIPTS

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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. George Harms 62 Yellowbrook Road P.O. Box 817 Howell, NJ 07731- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Harms Construction Co. CEO Aggregate Year-to-Date -> 1,500.00	09/07/2000	1,000.00
B. Judith Harms 2164 HiddenBrook Dr. Belmar, NJ 07719-9733 Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Homemaker Aggregate Year-to-Date -> 1,000.00	09/07/2000	1,000.00
C. Kevin Harms 925 Woodview Rd. Brielle, NJ 08730- Receipt For: [ ] Primary [X] General [ ] Other (specify)	George Harms Construction Contractor Aggregate Year-to-Date -> 1,000.00	09/07/2000	1,000.00
D. Robert Harms 2164 Hidden Brook Drive Wall Twp., NJ 07719-9733 Receipt For: [ ] Primary [X] General [ ] Other (specify)	Harms Construction Co. Construction Aggregate Year-to-Date -> 2,000.00	09/07/2000	1,000.00
E. Ruth Harms P.O. Box 817 Farmingdale, NJ 07727- Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Homemaker Aggregate Year-to-Date -> 2,000.00	09/07/2000	1,000.00
F. Richard Harper 40 Far Brook Drive Short Hills, NJ 07078- Receipt For: [ ] Primary [X] General [ ] Other (specify)	McCarter English Attorney Aggregate Year-to-Date -> 250.00	08/17/2000	250.00
G. Richard Harper 40 Far Brook Drive Short Hills, NJ 07078- Receipt For: [ ] Primary [X] General [ ] Other (specify)	McCarter English Attorney Aggregate Year-to-Date -> 285.00	09/30/2000	35.00

SUBTOTAL of Receipts This Page (optional)	5,285.00
TOTAL This Period (last page this line number only)	

SCHEDULE A ITEMIZED RECEIPTS

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

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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Michael Harrington 325 Maryland Ave, NE Washington, DC 20002- Receipt For: [ ] Primary [X] General [ ] Other (specify)	MWW Group Occupation: Dir. of Fed. Affairs Aggregate Year-to-Date -> 500.00	09/28/2000	500.00
B. A.J. Harris 3225 Grace Street, NW Washington, DC 20007- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Williams & Jensen Occupation: Attorney Aggregate Year-to-Date -> 500.00	09/29/2000	500.00
C. Andrew Harris 7 Westminster Drive Colts Neck, NJ 07722- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Liberty Insurance Occupation: Insurance Agent Aggregate Year-to-Date -> 1,000.00	07/26/2000	1,000.00
D. John C. Harrison 907 Cottage Lane Charlottesville, VA 22903- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Univ. of Virginia Occupation: Professor Aggregate Year-to-Date -> 200.00	09/30/2000	200.00
E. Lawrence H. Harrison 8104 Bayshore Dr Margate City, NJ 08402- Receipt For: [ ] Primary [X] General [ ] Other (specify)	self Occupation: Beer wholesaler Aggregate Year-to-Date -> 1,000.00	09/30/2000	1,000.00
F. Lowell Harriss 450 Lexington Ave New York, NY 10017- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Davis Polk Occupation: Attorney Aggregate Year-to-Date -> 500.00	09/20/2000	500.00
G. Tadeusz Harski 6 Westwood Drive Haddonfield, NJ 08033- Receipt For: [ ] Primary [X] General [ ] Other (specify)	T.B. Harski & Associates Occupation: Machinery & Equipment Appraise Aggregate Year-to-Date -> 1,000.00	09/30/2000	1,000.00 MEMO

SUBTOTAL of Receipts This Page (optional)	3,700.00
TOTAL This Period (last page this line number only)	

SCHEDULE A ITEMIZED RECEIPTS

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

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Tadeusz Harski 6 Westwood Drive Haddonfield,NJ 08033- Receipt For: [X] Primary [ ] General [ ] Other (specify)	T.B. Harski & Associates Occupation: Machinery & Equipment Appraise Aggregate Year-to-Date -> 2,000.00	09/30/2000	1,000.00 MEMO
B. Tadeusz Harski 6 Westwood Drive Haddonfield,NJ 08033- Receipt For: [ ] Primary [X] General [ ] Other (specify)	T.B. Harski & Associates Occupation: Machinery & Equipment Appraise Aggregate Year-to-Date -> 3,000.00	09/30/2000	1,000.00
C. Roger Hartmuller 804 Featherbed Lane Clark,NJ 07066- Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Occupation: Retired Aggregate Year-to-Date -> 200.00	07/21/2000	100.00
D. Roger Hartmuller 804 Featherbed Lane Clark,NJ 07066- Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Occupation: Retired Aggregate Year-to-Date -> 300.00	09/16/2000	100.00
E. Wendy Hartwig 4018 Crawford Ct. Bridgewater,NJ 08807- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Deloitte Consulting Occupation: Consultant Aggregate Year-to-Date -> 250.00	09/14/2000	250.00
F. Lowell Harwood 26 Journal Square, Suite 804 Jersey City,NJ 07306- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Self Employed Occupation: Consultant Aggregate Year-to-Date -> 500.00	07/14/2000	500.00
G. Philip Haselton 25 Jefferson Ave Short Hills,NJ 07078- Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Occupation: Retired Aggregate Year-to-Date -> 250.00	09/30/2000	250.00

SUBTOTAL of Receipts This Page (optional)	2,200.00
TOTAL This Period (last page this line number only)	

SCHEDULE A ITEMIZED RECEIPTS

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

FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Brad Hawkins 1116 Columbia Avenue Wilmington,DE 19805- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aloysius, Butler & Clark Occupation: Attorney Aggregate Year-to-Date -> 1,000.00	09/30/2000	1,000.00
B. Brad Hawkins 1116 Columbia Avenue Wilmington,DE 19805- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aloysius, Butler & Clark Occupation: Attorney. Aggregate Year-to-Date -> 1,400.00	09/30/2000	400.00
C. John Hawkins 110 South Poplar Street Wilmington,DE 19801- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aloysius, Butler & Clark Occupation: President Aggregate Year-to-Date -> 1,000.00	09/13/2000	1,000.00
D. John Hawkins 110 South Poplar Street Wilmington,DE 19801- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aloysius, Butler & Clark Occupation: President Aggregate Year-to-Date -> 2,000.00	09/13/2000	1,000.00
E. John Hayden 8 Carroll Drive P.O Box 397 Brookside,NJ 07926- Receipt For: [ ] Primary [X] General [ ] Other (specify)	TOA Insurance Co. of America Occupation: Vice President Aggregate Year-to-Date -> 200.00	08/22/2000	200.00
F. Walter M. Hazard 501 Rolling Hills Road Bridgewater,NJ 08807- Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Occupation: Retired Aggregate Year-to-Date -> 500.00	09/14/2000	500.00
G. Carol A. Head 11 Harwood Drive Madison,NJ 07940- Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Occupation: Homemaker Aggregate Year-to-Date -> 500.00	09/06/2000	500.00

SUBTOTAL of Receipts This Page (optional)	4,600.00
TOTAL This Period (last page this line number only)	

SCHEDULE A ITEMIZED RECEIPTS

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

FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Carol A. Head 11 Harwood Drive Madison,NJ 07940- Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Homemaker Aggregate Year-to-Date -> 600.00	09/29/2000	100.00
B. Glenn Head 11 Harwood Drive Madison,NJ 07940-2710 Receipt For: [ ] Primary [X] General [ ] Other (specify)	First Investors Corp. Mutual Funds Aggregate Year-to-Date -> 500.00	09/06/2000	500.00
C. Thomas Heagney Main Street Edgewater,NJ 07020- Receipt For: [ ] Primary [X] General [ ] Other (specify)	self Construction Aggregate Year-to-Date -> 200.00	07/19/2000	200.00
D. William Healy 14 Manor Drive Englishtown,NJ 07726- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Summit Bank Corp Financial Analyst Aggregate Year-to-Date -> 250.00	08/02/2000	250.00
E. Wade H. Heck 8116 Inverness Ridge Rd Potomac,MD 20854- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Balch & Bingham, LP Dir. of Fed. Affairs Aggregate Year-to-Date -> 500.00	09/28/2000	500.00
F. Thomas E. Hedenberg 61 Ravenswood Way Sewell,NJ 08080- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Self Employed Builder Aggregate Year-to-Date -> 300.00	08/29/2000	300.00
G. Estelle Heflich 111 Chelsea Way Bridgewater,NJ 08807- Receipt For: [X] Primary [ ] General [ ] Other (specify)	N/A Retired Aggregate Year-to-Date -> 1,000.00	08/16/2000	1,000.00

SUBTOTAL of Receipts This Page (optional)	2,850.00
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SCHEDULE A ITEMIZED RECEIPTS

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

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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Estelle Heflich 111 Chelsea Way Bridgewater,NJ 08807- Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Retired Aggregate Year-to-Date -> 2,000.00	08/16/2000	1,000.00
B. Harry Heflich 111 Chelsea Way Bridgewater,NJ 08807- Receipt For: [X] Primary [ ] General [ ] Other (specify)	N/A Retired Aggregate Year-to-Date -> 1,000.00	08/16/2000	1,000.00
C. Harry Heflich 111 Chelsea Way Bridgewater,NJ 08807- Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Retired Aggregate Year-to-Date -> 2,000.00	08/16/2000	1,000.00
D. Louise Heflich 199 Ocean Lane Drive Key Biscayne,FL 33149- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Self Employed Sales Aggregate Year-to-Date -> 1,000.00	08/16/2000	1,000.00
E. Louise Heflich 199 Ocean Lane Drive Key Biscayne,FL 33149- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Self Employed Sales Aggregate Year-to-Date -> 2,000.00	08/16/2000	1,000.00
F. Diana Hefter 582 Race Track Ridgewood,NJ 07450- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Homemaker Aggregate Year-to-Date -> 300.00	09/06/2000	300.00
G. Alan Hegedus 56 Armour Road Princeton,NJ 08540- Receipt For: [ ] Primary [X] General [ ] Other (specify)	County of Mercer Attorney Aggregate Year-to-Date -> 200.00	09/29/2000	200.00

SUBTOTAL of Receipts This Page (optional)	5,500.00
TOTAL This Period (last page this line number only)	

SCHEDULE A ITEMIZED RECEIPTS

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

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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Emma Hehl 1881 Arbor Lane Union, NJ 07083-	N/A Homemaker	06/17/2000	200.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	200.00	
B. Barbara Heiser 61 Glendale Street Nutley, NJ 07110-1219	PSE&G Legislative Affairs	07/19/2000	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	500.00	
C. Barbara Heiser 61 Glendale Street Nutley, NJ 07110-1219	PSE&G Legislative Affairs	09/27/2000	250.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	750.00	
D. Robert Hekemian 505 Main Street Hackensack, NJ 07602-	Self-Employed Real estate	09/18/2000	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	500.00	
E. Robert Hekemian 505 Main Street Hackensack, NJ 07602-	Self-Employed Real estate	09/30/2000	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
F. Samuel Hekemian 692 E. Drive Oradell, NJ 07649-	Self-Employed Real estate	09/25/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,500.00	
G. Jeffrey Heller 45 Deer Trl. Ramsey, NJ 07446-2109	Name of Employer Executive	09/27/2000	250.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	250.00	

SUBTOTAL of Receipts This Page (optional)	3,200.00
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SCHEDULE A ITEMIZED RECEIPTS

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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Carolann Helmer 1061 W. Malaga Rd. Williamstown,NJ 08094-3853 Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Homemaker Aggregate Year-to-Date -> 200.00	09/07/2000	200.00
B. Barbara Henderson 3 Rutgers Court Westfield,NJ 07090- Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Homemaker Aggregate Year-to-Date -> 1,000.00	08/23/2000	1,000.00
C. Barbara Henderson 3 Rutgers Court Westfield,NJ 07090- Receipt For: [X] Primary [ ] General [ ] Other (specify)	N/A Homemaker Aggregate Year-to-Date -> 2,000.00	09/14/2000	1,000.00
D. Greer Henderson 3 Rutgers Court Westfield,NJ 07090- Receipt For: [X] Primary [ ] General [ ] Other (specify)	N/A Retired Aggregate Year-to-Date -> 2,000.00	09/14/2000	1,000.00
E. Robert Hendrickson 204 Gallup Road Princeton,NJ 08540- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Self Employed Consultant Aggregate Year-to-Date -> 1,000.00	08/10/2000	1,000.00
F. Denise Henry 411 Pitt Mews Street Alexandria,VA 22314- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Legal Strategies Group Attorney Aggregate Year-to-Date -> 1,000.00	09/22/2000	1,000.00
G. James Henry 683 Annemore Lane Naples,FL 33963- Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Retired Aggregate Year-to-Date -> 400.00	08/25/2000	200.00

SUBTOTAL of Receipts This Page (optional)	5,400.00
TOTAL This Period (last page this line number only)	

SCHEDULE A ITEMIZED RECEIPTS

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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. James Henry, 683 Annemore Lane, Naples, FL 33963-	N/A / Retired	09/26/2000	300.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	700.00	
B. Ralph Henry, Egg Harbor Township, 22 sunset Blvd., Longport, NJ 08403-	Egg Harbor Twp / Manager	09/07/2000	200.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	200.00	
C. Thomas Henson, 534 S Heilbron Dr., Media, PA 19063-	Paine Webber / Executive	09/29/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
D. Donald Herbst, 18 Dogwood Drive, Summit, NJ 07901-	N/A / Retired	08/10/2000	100.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	500.00	
E. John J Herr, 15 Waterbury Rd, Warwick, NY 10990-	Town and Country Pharmacy / Pharmacist	09/27/2000	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	500.00	
F. Arlene Herson, 17173 Royal Cove Way, Boca Raton, FL 33496-	N/A / Homemaker	07/28/2000	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	500.00	
G. Milton Herson, 17173 Royal Cove Way, Boca Raton, FL 33496-2905	N/A / Retired	07/28/2000	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	500.00	

SUBTOTAL of Receipts This Page (optional)	3,100.00
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SCHEDULE A

ITEMIZED RECEIPTS

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

FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Sharon Hes 68 Edgemont Place Teaneck,NJ 07666-	Stevens Institute of Tech. Occupation: Web site editor	08/16/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
B. John Hess 103 Warren Avenue Bridgewater,NJ 08807-	Engelhard Corp. Occupation: Vice President	09/30/2000	300.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	300.00	
C. William Hessert 280 Upland Way Haddonfield,NJ 08033-3604	Capehart & Scatchard, P.A Occupation: Lawyer	07/17/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
D. Russell Hewit 58 Fairview Avenue Chatham,NJ 07928-1741	Dughi & Hewit, P.C Occupation: Attorney	07/07/2000	1,000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
E. Russell Hewit 58 Fairview Avenue Chatham,NJ 07928-1741	Dughi & Hewit, P.C Occupation: Attorney	07/07/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	2,000.00	
F. Mimi Heyman 52 Martindale Road Short Hills,NJ 07078-	Self-Employed Occupation: Speech Pathologist	08/22/2000	100.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	200.00	
G. Herbert Hickman 15 Crossbrook Place Livingston,NJ 07039-	N/A Occupation: Retired	08/04/2000	100.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	100.00	

SUBTOTAL of Receipts This Page (optional)	4,500.00
TOTAL This Period (last page this line number only)	

SCHEDULE A ITEMIZED RECEIPTS

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

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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
A. Herbert Hickman 15 Crossbrook Place Livingston, NJ 07039-	N/A Occupation: Retired	09/16/2000	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	600.00	
B. James Hill Smith, Stratton, Wise 500 College Road East Princeton, NJ 08540-	Smith Stratton Wise Occupation: Attorney	09/01/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
C. Margaret Hill Dallas, TX 75265-	N/A Occupation: Homemaker	09/14/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
D. Vernon Hill 1701 RT. 70 East Cherry Hill, NJ 08034-	Commerce Bank Occupation: CEO	09/30/2000	1,000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
E. Vernon Hill 1701 RT. 70 East Cherry Hill, NJ 08034-	Commerce Bank Occupation: CEO	09/30/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	2,000.00	
F. Al Hill, Jr Dallas, TX 75265-	Hill Develop. Occupation: owner/executive	09/14/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
G. Elsie Hillman Moorewood Heights Pittsburgh, PA 15213-	N/A Occupation: Homemaker	09/25/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	

SUBTOTAL of Receipts This Page (optional)	6,500.00
TOTAL This Period (last page this line number only)	

SCHEDULE A ITEMIZED RECEIPTS

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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Henry Hillman Moorewood Heights Pittsburgh, PA 15213-	Hillman Industries Executive	09/25/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
B. Jane Hipp 809 N. Quaker Ln Alexandria, VA 22303-	N/A Homemaker	09/28/2000	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	500.00	
C. Van D. Hipp, Jr. 809 N. Quaker Lane Alexandria, VA 22302-	American Defense International Executive	09/28/2000	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	500.00	
D. Jerome Hirsch 4455 E. Camelback Road., No. 215 A Phoenix, AZ 85018-	Jaren Corp. Executive	08/31/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
E. Stuart Hoberman 9 Leonard Dr Morganville, NJ 07751-	Wilentz, Goldman & Spitzer Attorney	09/07/2000	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	500.00	
F. Frank Hoedemeyer 7 Harwood Dr Madison, NJ 07940-	self Consultant	09/14/2000	200.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	200.00	
G. Frank Hoedemeyer 7 Harwood Dr Madison, NJ 07940-	self Consultant	09/29/2000	200.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	400.00	

SUBTOTAL of Receipts This Page (optional)	3,900.00
TOTAL This Period (last page this line number only)	

SCHEDULE A ITEMIZED RECEIPTS

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

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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Carolyn Hoeveler 11 Laurel Drive, South Somers Point, NJ 08244-1252 Receipt for: [ ] Primary [X] General [ ] Other (specify)	N/A Homemaker Aggregate Year-to-Date -> 200.00	09/30/2000	200.00
B. Rick Hoffman 2327 Ossenfort Road Glencoe, MO 63038- Receipt for: [ ] Primary [X] General [ ] Other (specify)	Surdex Executive Aggregate Year-to-Date -> 2,000.00	09/18/2000	1,000.00
C. Stephen Hoffman 11 Fair Haven Road Rumson, NJ 07760-1014 Receipt for: [ ] Primary [X] General [ ] Other (specify)	Soluble Products Executive Aggregate Year-to-Date -> 250.00	08/25/2000	250.00
D. James Holcomb 9 Exeter Lane Morristown, NJ 07960- Receipt for: [ ] Primary [X] General [ ] Other (specify)	Ardry Group Engineer Aggregate Year-to-Date -> 500.00	08/17/2000	500.00
E. James Holcomb 9 Exeter Lane Morristown, NJ 07960- Receipt for: [X] Primary [ ] General [ ] Other (specify)	Ardry Group Engineer Aggregate Year-to-Date -> 1,500.00	09/25/2000	1,000.00
F. Gregory F. Hold 551 Observer HWY., Apt. 14A Hoboken, NJ 07030- Receipt for: [ ] Primary [X] General [ ] Other (specify)	On-Line Investment Services CEO Aggregate Year-to-Date -> 500.00	08/25/2000	500.00
G. Jane Holder 19 Park Lane Madison, NJ 07940- Receipt for: [ ] Primary [X] General [ ] Other (specify)	N/A Homemaker Aggregate Year-to-Date -> 1,000.00	09/30/2000	1,000.00

SUBTOTAL of Receipts This Page (optional)	4,450.00
TOTAL This Period (last page this line number only)	

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

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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Elizabeth Holdsworth Village Road Green Village,NJ 07935- Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Retired Aggregate Year-to-Date -> 200.00	09/27/2000	200.00
B. Lawrence Hollander 4 Thorngate Court Princeton,NJ 08540- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Entrepreneurial Mgmt. Group Consultant Aggregate Year-to-Date -> 500.00	09/29/2000	350.00
C. Alan Holmer 7714 Falstaff Court Mc Lean,VA 22102-2721 Receipt For: [X] Primary [ ] General [ ] Other (specify)	Pharm Research. President Aggregate Year-to-Date -> 1,000.00	08/04/2000	1,000.00
D. John Holub 27 Marjorie Way Hamilton,NJ 08690- Receipt For: [ ] Primary [X] General [ ] Other (specify)	zimmer for senate Campaign Manager Aggregate Year-to-Date -> 200.00	08/22/2000	200.00
E. Dawn Holubiak 1544 Edly Cove Court North Brunswick,NJ 08902- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Roche Labs, Inc Marketing Executive Aggregate Year-to-Date -> 1,000.00	09/19/2000	1,000.00
F. Dawn Holubiak 1544 Edly Cove Court North Brunswick,NJ 08902- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Roche Labs, Inc Marketing Executive Aggregate Year-to-Date -> 2,000.00	09/19/2000	1,000.00
G. James Holzapfel 339 Silver Bay Road Toms River,NJ 08753- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Citta Holzapfel Attorney Aggregate Year-to-Date -> 1,000.00	09/30/2000	1,000.00

SUBTOTAL of Receipts This Page (optional)	4,650.00
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SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. James Holzapfel 339 Silver Bay Road Toms River, NJ 08753-	Citta Holzapfel Attorney	09/30/2000	1,000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	2,000.00	
B. Edward Homer 3 Joanna Way Short Hills, NJ 07078-3240	N/A Retired	08/17/2000	100.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	100.00	
C. Edward Homer 2 Joanna Way Short Hills, NJ 07078-3240	N/A Retired	08/30/2000	250.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	350.00	
D. Judith Hoogendoorn 51 Winding Ridge Oakland, NJ 07436-	HBC Co, Inc Office Manager	09/06/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
E. Gregory Hook 215 N. Union Street Lambertville, NJ 08530-	Blank, Rome, et al Attorney	07/14/2000	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	900.00	
F. Harry Hoplamazian 880 Parkes Run Lane Villanova, PA 19085-	Mayfield Gardens Executive	09/29/2000	1,000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
G. Harry Hoplamazian 880 Parkes Run Lane Villanova, PA 19085-	Mayfield Gardens Executive	09/29/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	2,000.00	

SUBTOTAL of Receipts This Page (optional)	4,850.00
TOTAL This Period (last page this line number only)	

SCHEDULE A

ITEMIZED RECEIPTS

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

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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Michael Horn 15 Leddell Road Mendham, NJ 07945- Receipt For: [ ] Primary [X] General [ ] Other (specify)	McCarter English Lawyer Aggregate Year-to-Date -> 1,000.00	07/26/2000	1,000.00
B. L. Donald Horne Country Drive Morristown, NJ 07960- Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Retired Aggregate Year-to-Date -> 500.00	09/30/2000	500.00
C. Lee Horner 22 Gloucester Road Summit, NJ 07901- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Wyman Ford, Inc. Auto Dealer Aggregate Year-to-Date -> 1,100.00	08/07/2000	1,000.00
D. Andrew B. Horowitz 302 Wychwood Road Westfield, NJ 07090- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Partners Health Care Owner Aggregate Year-to-Date -> 500.00	08/28/2000	500.00
E. Mary Horowitz 1247 Route 206 Princeton, NJ 08540- Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Homemaker Aggregate Year-to-Date -> 200.00	09/29/2000	200.00
F. Kay Hoskins 50 Central Avenue Hilladale, NJ 07642- Receipt For: [ ] Primary [X] General [ ] Other (specify)	B&K Luxury Coach, Inc. President Aggregate Year-to-Date -> 1,000.00	08/25/2000	500.00
G. Feroza Hossain 42 Spruce Street Princeton Junction, NJ 08550- Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Homemaker Aggregate Year-to-Date -> 500.00	09/29/2000	500.00

SUBTOTAL of Receipts This Page (optional)	4,200.00
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SCHEDULE A

ITEMIZED RECEIPTS

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

FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Iftekhar Hossain 42 Spruce Street Princeton Junction,NJ 08550-	Integrated Engineering Engineer	09/29/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
B. Gary Hough 258 Evergreen Avenue Mercerville,NJ 08619-	Hough Petroleum President	07/17/2000	100.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	350.00	
C. Gary Hough 258 Evergreen Avenue Mercerville,NJ 08619-	Hough Petroleum President	09/13/2000	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	850.00	
D. Joann Hough 81 Canterberry Circle Flemington,NJ 08822-	School Teacher	09/18/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
E. Scott Hough 81 Canterberry Circle Flemington,NJ 08822-	School Teacher	09/18/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
F. Laura Houghton 12 South Rd Corning,NY 14830-	N/A Homemaker	09/30/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
G. G. Morrison Hubbard 155 Hobart Avenue Summit,NJ 07901-	N/A Retired	07/17/2000	200.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	300.00	

SUBTOTAL of Receipts This Page (optional)	4,800.00
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SCHEDULE A ITEMIZED RECEIPTS

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. G. Morrison Hubbard 155 Hobart Avenue Summit,NJ 07901- Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Retired Aggregate Year-to-Date -> 1,100.00	08/28/2000	800.00
B. G. Morrison Hubbard 155 Hobart Avenue Summit,NJ 07901- Receipt For: [X] Primary [ ] General [ ] Other (specify)	N/A Retired Aggregate Year-to-Date -> 1,600.00	09/14/2000	500.00
C. Helen M. Huber 99 Fernwood Road Summit,NJ 07901- Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Retired Aggregate Year-to-Date -> 125.00	07/11/2000	50.00
D. Helen M. Huber 99 Fernwood Road Summit,NJ 07901- Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Retired Aggregate Year-to-Date -> 225.00	09/26/2000	100.00
E. Michael Huber 249 W. Summit Avenue Haddonfield,NJ 08033- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Freeman Barter Huber & Sacks Attorney Aggregate Year-to-Date -> 50.00	08/10/2000	50.00
F. Michael Huber 249 W. Summit Avenue Haddonfield,NJ 08033- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Freeman Barter Huber & Sacks Attorney Aggregate Year-to-Date -> 200.00	09/26/2000	150.00
G. Richard Hubschman Hubschman & Roman 318 Bergen Blvd. Palisades Park,NJ 07650- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Hubschman & Roman Attorney Aggregate Year-to-Date -> 750.00	09/30/2000	500.00

SUBTOTAL of Receipts This Page (optional)	2,150.00
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SCHEDULE A ITEMIZED RECEIPTS

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

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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. J.L. Huck 4213 SW Gleneagles Circle Palm City, FL 34990- Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Retired Aggregate Year-to-Date -> 600.00	08/25/2000	500.00
B. Haila Hudson 16 Oneida Avenue Hopatcong, NJ 07843- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Milestone Engineering, P.C. Engineer Aggregate Year-to-Date -> 500.00	09/29/2000	500.00
C. Sam Hudson 1849 Hemlock Circle Abington, PA 19001-4701 Receipt For: [X] Primary [ ] General [ ] Other (specify)	S.T Hudson Engineers, Inc Engineer Aggregate Year-to-Date -> 1,000.00	09/19/2000	1,000.00
D. Sam Hudson 1849 Hemlock Circle Abington, PA 19001-4701 Receipt For: [ ] Primary [X] General [ ] Other (specify)	S.T Hudson Engineers, Inc Engineer Aggregate Year-to-Date -> 2,000.00	09/19/2000	1,000.00
E. William Hufnagel 879 Scioto Dr Franklin Lakes, NJ 07417- Receipt For: [ ] Primary [X] General [ ] Other (specify)	BK Franchise Self-Employed Aggregate Year-to-Date -> 200.00	09/28/2000	200.00
F. Robert Huggins 115 S. Alward Avenue Basking Ridge, NJ 07920-1843 Receipt For: [ ] Primary [X] General [ ] Other (specify)	Self Employed Insurance Consultant Aggregate Year-to-Date -> 200.00	07/25/2000	200.00
G. David Hughes 21 Pearl Street Summit, NJ 07901- Receipt For: [ ] Primary [X] General [ ] Other (specify)	City of Summit Manager Aggregate Year-to-Date -> 200.00	09/20/2000	200.00

SUBTOTAL of Receipts This Page (optional)	3,600.00
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SCHEDULE A

ITEMIZED RECEIPTS

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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Kevin Hughes 14830 Brambelwood Houston, TX 77079- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Enron Energy Services V.P.	08/23/2000 Aggregate Year-to-Date -> 250.00	250.00
B. Raymond G. Hughes 180 Cowperthwaite Rd Bedminster, NJ 07921- Receipt For: [ ] Primary [X] General [ ] Other (specify)	self Insurance	09/30/2000 Aggregate Year-to-Date -> 1,000.00	1,000.00
C. Melody Hughson 419 Summit Ave Westfield, NJ 07090- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Hoffman LaRoche Executive	09/14/2000 Aggregate Year-to-Date -> 250.00	250.00
D. John Huneke III 14 Fernwood Rd Summit, NJ 07901- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Morgan Stanley Executive	09/22/2000 Aggregate Year-to-Date -> 250.00	250.00
E. Doyle Hunsinger 701 Valley Road Wacchung, NJ 07060- Receipt For: [ ] Primary [X] General [ ] Other (specify)	CMF Business Supplies Inc. Executive	08/11/2000 Aggregate Year-to-Date -> 1,250.00	1,000.00
F. Timothy Hurckes 233 Broadway New York, NY 10279- Receipt For: [ ] Primary [X] General [ ] Other (specify)	John J. Bristol & Co. Investment Counselor	08/25/2000 Aggregate Year-to-Date -> 1,000.00	1,000.00
G. Drew Hurley 1 Almond Drive Somerset, NJ 08873- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Self-Employed Attorney	09/30/2000 Aggregate Year-to-Date -> 500.00	500.00

SUBTOTAL of Receipts This Page (optional)	4,250.00
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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. David Husak 627 Point Avenue Brick,NJ 08723-	Northeast Auto Marine Terminal Executive	07/19/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	2,000.00	
B. Lynn Husak 201-91 Country Club Drive Miami,FL 33180-	N/A Homemaker	07/19/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
C. Elbert Husted, III 1417 Ocean Avenue Mantoloking,NJ 08738-	Mantoloking Council Member	09/28/2000	100.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	200.00	
D. Richard Hutchens Richard A. Hutchens & Associates 274 Delaware Avenue Buffalo,NY 14202-	Richard A. Hutchens & Assoc Executive	08/25/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	MEMO
E. Peter Hutcheon 600 Church Street Bound Brook,NJ 08805-	Morris McLoughlin Attorney	09/26/2000	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	500.00	
F. Edward Hutchinson 720 Jamie Dr. Moorestown,NJ 08057-	Connective Services Sales Manager	09/27/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
G. David Hyman 65 Rockledge Dr Livingston,NJ 07039-	Gibbons, Del Deo, Lawyer	09/20/2000	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	500.00	

SUBTOTAL of Receipts This Page (optional)	4,100.00
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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. John Illengwarth 10 Pine Road Roseland,NJ 07068-	Spectra Real Estate Broker	09/26/2000	200.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	200.00	
B. Armand Inelli 717 Ocean Avenue Long Branch,NJ 07740-	N/A Retired	09/21/2000	100.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	300.00	
C. John Inganamort 190 Sylvan Avenue Englewood Cliffs,NJ 07632-2513	N/A Retired	09/29/2000	300.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	300.00	
D. Thomas Inglesby 17 Fernwood Road Summit,NJ 07901-	Summit Medical Group Physician	07/17/2000	100.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	400.00	
E. Thomas Inglesby 17 Fernwood Road Summit,NJ 07901-	Summit Medical Group Physician	09/21/2000	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	900.00	
F. Joseph Innaccone 42 Cedar Grove Road Somerville,NJ 08876-3652	N/A Retired	08/17/2000	250.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	250.00	
G. Michael Ippolito Two World Financial Center New York,NY 10281-	Deloitte Consulting Consultant	08/10/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	

SUBTOTAL of Receipts This Page (optional)	2,450.00
TOTAL This Period (last page this line number only)	

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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Caryn Jacquish 456 Whitton Road Neshanic Station,NJ 08853-	N/A Homemaker	08/02/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,250.00	
B. Lowell Jaeger 60 Potterstown Road Lebanon,NJ 08833-	Jaeger Lumber Owner	09/13/2000	300.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	550.00	
C. Wayne Jahns 11 Hemlock Road Short Hills,NJ 07078-	N/A Retired	07/17/2000	50.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	150.00	
D. Wayne Jahns 11 Hemlock Road Short Hills,NJ 07078-	N/A Retired	09/22/2000	100.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	250.00	
E. Janet James 31 Phillips Avenue Rockport,MA 01966-	N/A Housewife	08/07/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
F. William James Rockport Group Ltd. 160 Federal Street 18th Floor Boston,MA 02110-	Rockport Group Ltda Chairman	08/11/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
G. Stephen Jamison 147 West 94th Street Apt. 3 New York,NY 10025-	Morgan Stanley Dean Witter Commodity Trader	09/30/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	

SUBTOTAL of Receipts This Page (optional)	4,450.00
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SCHEDULE A

ITEMIZED RECEIPTS

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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Edwin Janka P.O. Box. 231 Blackwood,NJ 08012- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Associated Building Specialtie / Owner Aggregate Year-to-Date -> 1,000.00	08/29/2000	1,000.00
B. Tony Jannetti 514 Crafton Avenue Pitman,NJ 08071- Receipt For: [ ] Primary [X] General [ ] Other (specify)	A.J. Jannetti, Inc / Editor Aggregate Year-to-Date -> 200.00	08/29/2000	200.00
C. Jerry Jasinowski 3228 Rittenhouse Street., N.W. Washington,DC 20015- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Nat'l Assoc. of Manuf. / Exec. Director Aggregate Year-to-Date -> 500.00	08/25/2000	500.00
D. Richard Jayson 21 Highview Road Short Hills,NJ 07078- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Jayson Oil Co. / President Aggregate Year-to-Date -> 750.00	09/12/2000	500.00
E. Linda Jenckes 1136 Waverly Way Mc Lean,VA 22101- Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A / Retired Aggregate Year-to-Date -> 250.00	09/29/2000	250.00
F. Gregory Jenifer 107 Munn Ave Teaneck,NJ 07666- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Contract Compliance, Inc / Project Manager Aggregate Year-to-Date -> 1,000.00	09/30/2000	1,000.00
G. Eric Jensen 131 Mill Road Saddle River,NJ 07458- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Jensen Research Group / Computer Programmer Aggregate Year-to-Date -> 1,100.00	08/10/2000	1,000.00

SUBTOTAL of Receipts This Page (optional)	4,450.00
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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Receipt For	Name of Employer	Occupation	Date (month, day, year)	Aggregate Year-to-Date	Amount of Each Receipt this Period
A. Victoria Jensen 131 Mill Road Saddle River, NJ 07458-	[ ] Primary [X] General [ ] Other (specify)	N/A	Homemaker	08/10/2000	1,000.00	1,000.00
B. Edward Jerejian 349 Pluis Avenue Franklin Lakes, NJ 07417-	[ ] Primary [X] General [ ] Other (specify)	N/A	Retired	09/27/2000	250.00	250.00
C. Richard Jewell 346 Marshall Road Bethel Park, PA 15102-1357	[ ] Primary [X] General [ ] Other (specify)	Navigant Consulting	Vice President	09/26/2000	250.00	250.00
D. Joseph Jingoli Parkway Corporate Center 54 Wilson Road Lawrenceville, NJ 08648-	[X] Primary [ ] General [ ] Other (specify)	Jingoli and Sons	Owner	08/29/2000	1,000.00	1,000.00
E. Joseph Jingoli Parkway Corporate Center 54 Wilson Road Lawrenceville, NJ 08648-	[ ] Primary [X] General [ ] Other (specify)	Jingoli and Sons	Owner	08/29/2000	2,000.00	1,000.00
F. Joseph Jingoli, Jr 3131 Princeton Pike, Building 4 Lawrenceville, NJ 08648-	[X] Primary [ ] General [ ] Other (specify)	Jingoli and Sons	Contractor	09/30/2000	1,000.00	1,000.00
G. Joseph Jingoli, Jr. 3131 Princeton Pike, Building 4 Lawrenceville, NJ 08648-	[ ] Primary [X] General [ ] Other (specify)	Jingoli and Sons	Contractor	09/30/2000	2,000.00	1,000.00

SUBTOTAL of Receipts This Page (optional)	5,500.00
TOTAL This Period (last page this line number only)	

SCHEDULE A **ITEMIZED RECEIPTS**

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

FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Michael Jingoli 5 Dorchester Court Princeton,NJ 08540- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Jingoli and Sons Contractor Aggregate Year-to-Date -> 1,000.00	08/29/2000	1,000.00
B. Michael Jingoli 5 Dorchester Court Princeton,NJ 08540- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Jingoli and Sons Contractor Aggregate Year-to-Date -> 2,000.00	08/29/2000	1,000.00
C. John L. Wortham & Sons, L.L.P. P.O. Box 1388 Houston,TX 77251- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Partnership Attribution Listed Individually Aggregate Year-to-Date -> 1,000.00	08/23/2000	1,000.00
D. Sandra Johnigan 5437 W. University Blvd. Dallas,TX 75209- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Johnigan PC Attorney Aggregate Year-to-Date -> 500.00	09/14/2000	500.00
E. Millicent Johnsen 174 Rumson Road Rumson,NJ 07760- Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Homemaker Aggregate Year-to-Date -> 500.00	09/18/2000	500.00
F. Barbara Johnson P.O Box 783, 1413 Hoffman Street Jackson,NJ 08527-0783 Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Retired Aggregate Year-to-Date -> 500.00	09/30/2000	500.00
G. Betty Johnson 62 Lambertville Hopwell Road Hopewell,NJ 08525- Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Homemaker Aggregate Year-to-Date -> 1,000.00	09/21/2000	1,000.00

SUBTOTAL of Receipts This Page (optional)	5,500.00
TOTAL This Period (last page this line number only)	

SCHEDULE A

ITEMIZED RECEIPTS

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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Betty Johnson 62 Lambertville Hopwell Road Hopewell, NJ 08525-	N/A Homemaker	09/21/2000	1,000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	2,000.00	
B. Doris Johnson 47 Dickinson Road Basking Ridge, NJ 07920-	Chubb Insurance	09/13/2000	25.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	275.00	
C. Frank Johnson 83 Algonque Trl. Medford Lakes, NJ 08055-	Self Home Health Aide	09/27/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
D. George Johnson 33 E. Blackwell St Dover, NJ 07801-	Johnson & Johnson, LLP Lawyer	09/20/2000	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	500.00	MEMO
E. Linda Johnson 115 Old Franklin School Rd Pittstown, NJ 08867-	N/A Homemaker	09/25/2000	200.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	200.00	
F. Lois Johnson 7 Pointview Place Mountain Lakes, NJ 07046-	State of New Jersey Exec. Director	09/20/2000	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	500.00	
G. Lois Johnson 7 Pointview Place Mountain Lakes, NJ 07046-	State of New Jersey Exec. Director	09/25/2000	100.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	600.00	

SUBTOTAL of Receipts This Page (optional)	2,825.00
TOTAL This Period (last page this line number only)	

SCHEDULE A ITEMIZED RECEIPTS

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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Lois Johnson 7 Pointview Place Mountain Lakes, NJ 07046- Receipt For: [ ] Primary [X] General [ ] Other (specify)	State of New Jersey Exec. Director Aggregate Year-to-Date -> 700.00	09/30/2000	100.00
B. Raymond Johnson 4 Ridings Way Chadds Ford, PA 19317- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Concord Engineering Group Engineer Aggregate Year-to-Date -> 1,000.00	08/04/2000	1,000.00
C. Johnson & Johnson Counsellors at Law Mr. George Johnson 33 E. Blackwell St Dover, NJ 07801- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Partnership Attribution Listed Individually Aggregate Year-to-Date -> 500.00	09/20/2000	500.00
D. George Johnston 100 Poplar Drive Cedar Knolls, NJ 07927- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Hoffman LaRoche Attorney Aggregate Year-to-Date -> 500.00	09/06/2000	500.00
E. Hugh N. Johnston, Jr. 6113 Edgewood Terrace Alexandria, VA 22307- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Brown & Company Executive Aggregate Year-to-Date -> 500.00	09/28/2000	500.00
F. John Jonas 5840 Colfax Avenue Alexandria, VA 22311- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Patton Boggs Attorney Aggregate Year-to-Date -> 400.00	09/22/2000	400.00
G. Bruce Jones 214 Hill Road Westampton, NJ 08060- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Public Strategy-Impact Consultant Aggregate Year-to-Date -> 1,000.00	09/06/2000	1,000.00

SUBTOTAL of Receipts This Page (optional)	4,000.00
TOTAL This Period (last page this line number only)	

SCHEDULE A

ITEMIZED RECEIPTS

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

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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. David Jones 707 1/2 5th Avenue Spring Lake,NJ 07762-	State Troopers Fraternal Assoc / Treasurer	07/07/2000	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	500.00	
B. Samuel Jones P.O Box 169 1176 US Rt. 40 Woodstown,NJ 08098-	S. J. Transportation / Owner	08/02/2000	100.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	100.00	
C. Samuel Jones P.O Box 169 1176 US Rt. 40 Woodstown,NJ 08098-	S. J. Transportation / Owner	09/25/2000	200.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	300.00	
D. Sun Young Joo 57 Platts Road Newton,NJ 07860-	WMBC / President	09/20/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
E. Agnes Jordan 16 Ford Lane Roseland,NJ 07068-	N/A / Retired	09/06/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
F. Alexander S. Jordan 9 Thoroughbred Drive Branchburg,NJ 08876-	County Mortgage / Executive	09/06/2000	1,000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
G. Alexander S. Jordan 9 Thoroughbred Drive Branchburg,NJ 08876-	County Mortgage / Executive	09/06/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	2,000.00	

SUBTOTAL of Receipts This Page (optional)	4,800.00
TOTAL This Period (last page this line number only)	

SCHEDULE A ITEMIZED RECEIPTS

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

FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Robert Jordan 16 Ford Lane Roseland,NJ 07068-	County Mortgage / Executive	09/06/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
B. Theodore Juraschek 390 Circle Drive Wyckoff,NJ 07481-	Becton Dickinson / Executive	09/27/2000	250.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	250.00	
C. Steven Kalafer 8 Coach N Four Lane Annandale,NJ 08801-	Flemington Car & Truck Co. / Executive	07/19/2000	1,000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
D. Steven Kalafer 8 Coach N Four Lane Annandale,NJ 08801-	Flemington Car & Truck Co. / Executive	07/19/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	2,000.00	
E. Eugene Kalkin 18 Pfizer Road Bernardsville,NJ 07924-	self / Consultant	09/20/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
F. Alan T. Kane 35 Talbot Court Short Hills,NJ 07078-	Columbia Business School / Teacher	09/30/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
G. Charles Kaplan 125 East Slope Road Mahwah,NJ 07410-	SATO America / Regional Manager	09/08/2000	200.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	200.00	

SUBTOTAL of Receipts This Page (optional)	5,450.00
TOTAL This Period (last page this line number only)	

SCHEDULE A ITEMIZED RECEIPTS

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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Helene Kaplan 76 Oxford Street Glen Ridge,NJ 07028-1606 Receipt For: [ ] Primary [X] General [ ] Other (specify)	Proffessional Security Bureau / V.P Corporate Training & Dev.	07/25/2000	100.00
	Aggregate Year-to-Date ->	200.00	
B. Michael Kaplan 237 Tappan Rd Receipt For: [ ] Primary [X] General [ ] Other (specify)	Kaplan & Hulnick, LLC / Attorney	09/27/2000	1,000.00
	Aggregate Year-to-Date ->	1,000.00	
C. Gregg Karasik 721 Bloomfield Street Apt. 3 Hoboken,NJ 07030- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Royalton / hotel manager	09/18/2000	1,000.00
	Aggregate Year-to-Date ->	1,000.00	
D. Robert Karnell 1301 Sky High Terrace Bridgewater,NJ 08807- Receipt For: [ ] Primary [X] General [ ] Other (specify)	The Karnell Group / Executive	09/18/2000	300.00
	Aggregate Year-to-Date ->	300.00	
E. Edward Karpenski 35 Hedges Avenue Chatham,NJ 07928- Receipt For: [ ] Primary [X] General [ ] Other (specify)	General Aire Systems, LLC / Sales	09/30/2000	100.00
	Aggregate Year-to-Date ->	200.00	
F. Glen Kartalis 74 Drake Avenue Staten Island,NY 10314- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Frederic R. Harris, Inc / Vice President	08/10/2000	1,000.00
	Aggregate Year-to-Date ->	1,000.00	
G. John Katz 21 Myrtle Avenue Millburn,NJ 07041- Receipt For: [ ] Primary [X] General [ ] Other (specify)	UMDNJ / Physician	07/25/2000	150.00
	Aggregate Year-to-Date ->	250.00	

SUBTOTAL of Receipts This Page (optional)	3,650.00
TOTAL This Period (last page this line number only)	

SCHEDULE A

ITEMIZED RECEIPTS

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

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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
A. J.S. Kaufman 1728 St. Johns Ct Bloomfield Hills,MI 48302- Receipt For: [ ] Primary [X] General [ ] Other (specify)	self Occupation: Physician Aggregate Year-to-Date -> 200.00	09/30/2000	200.00
B. Leo Kayser, III 480 Park Ave Apt 2F New York,NY 10022- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Kayser & Redfern Occupation: Partner Aggregate Year-to-Date -> 1,000.00	09/30/2000	1,000.00
C. Paul Kaywork 20 Dune Drive Bayville,NJ 08721- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Waters & Bugbee, Inc. Occupation: Dir. of New Business Aggregate Year-to-Date -> 1,000.00	09/18/2000	1,000.00
D. Mahazabeen Kazi 104 Plane Street, Apt. 104 P.O. Box 21 Boonton,NJ 07005- Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Occupation: Homemaker Aggregate Year-to-Date -> 250.00	09/08/2000	50.00
E. Eileen Kean 708 Wolfe Street Alexandria,VA 22314- Receipt For: [ ] Primary [X] General [ ] Other (specify)	self Occupation: Lobbyist Aggregate Year-to-Date -> 1,000.00	09/26/2000	1,000.00
F. Robert Kean, Jr. PO Box 788 Westfield,NJ 07091- Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Occupation: Retired Aggregate Year-to-Date -> 1,000.00	09/25/2000	1,000.00
G. Keane, Brady & Burns Mr. Matthew Burns 550 Newark Ave Jersey City,NJ 07306- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Partnership Attribution Listed Individually Occupation: Aggregate Year-to-Date -> 500.00	09/20/2000	500.00

SUBTOTAL of Receipts This Page (optional)	4,750.00
TOTAL This Period (last page this line number only)	

SCHEDULE A ITEMIZED RECEIPTS

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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Michael Keating 605 E. Broad Street Westfield,NJ 07090-	Dughi & Hewit, P.C Occupation: Attorney	07/07/2000	200.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	200.00	
B. William Keefauver Hunter Drive Box 476 New Vernon,NJ 07976-	Self-Employed Occupation: Attorney	09/13/2000	100.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	300.00	
C. Lynn Kegelman 215 Morris Avenue Spring Lake,NJ 07762-	Graham,Curtin & Sheridan Occupation: Attorney	09/22/2000	250.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	250.00	
D. Bernard Kelley 22 Hook Mountain Drive Annandale,NJ 08801-	Merck & Co., Inc. Occupation: President, Marketing Div.	09/30/2000	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	500.00	
E. Douglas J. Kelly 23 Vreeland Rd. Florham Park,NJ 07932-	Douglas Kelly Associates Occupation: Owner	09/30/2000	250.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	250.00	
F. Henry Kelly 1050 Wychwood Road Westfield,NJ 07090-	Kelly Communications Occupation: Owner	08/17/2000	250.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	250.00	
G. Sylvia Kelly 1 Whispering Way Berkeley Heights,NJ 07922-	Summit Warren Pediatric Occupation: Medical Secretary	07/25/2000	250.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	250.00	

SUBTOTAL of Receipts This Page (optional)	1,900.00
TOTAL This Period (last page this line number only)	

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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. John Kemmerer, 323 Main Street, Chatham, NJ 07928-	N/A / Retired	08/10/2000	300.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,200.00	
B. John Kemmerer, Blue Mill Road, Morristown, NJ 07960-	Kemmerer Resource Group / Owner	09/26/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
C. Peter Kemmerer, 37 North Main Street, Cranbury, NJ 08512-3290	Mesa Verde Inc. / Finance	07/19/2000	1,000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
D. Peter Kemmerer, 37 North Main Street, Cranbury, NJ 08512-3290	Mesa Verde Inc. / Finance	07/19/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	2,000.00	
E. Martha Kendrick, 2550 M Street, NW, Washington, DC 20037-	Patton Boggs / Attorney	09/22/2000	400.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	400.00	
F. Douglas Kennedy, 124 Lake Drive, Mountain Lakes, NJ 07046-	Summit Bank Corp / Banker	08/02/2000	250.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	250.00	
G. Robert Kennedy, 134 Bentley Dr., Mount Laurel, NJ 08054-	Kennedy Culvert Supplies / Owner	09/07/2000	300.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	300.00	

SUBTOTAL of Receipts This Page (optional)	4,250.00
TOTAL This Period (last page this line number only)	

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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Roy Kennell, 7 Locust Street, Madison, NJ 07940-1619 — Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A / Retired	08/10/2000	200.00
	Aggregate Year-to-Date ->	200.00	
B. Roy Kennell, 7 Locust Street, Madison, NJ 07940-1619 — Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A / Retired	09/20/2000	200.00
	Aggregate Year-to-Date ->	400.00	
C. Donald W. Kendey, PO Box 874, Williamstown, NJ 08094- — Receipt For: [ ] Primary [X] General [ ] Other (specify)	Au Premier Limousine Co. / Owner	08/25/2000	1,000.00
	Aggregate Year-to-Date ->	1,500.00	
D. Robert Kent, 4 Rock Spring Road, Chester, NJ 07930-2724 — Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A / Retired	07/17/2000	250.00
	Aggregate Year-to-Date ->	250.00	
E. Robert Kent, 4 Rock Spring Road, Chester, NJ 07930-2724 — Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A / Retired	09/30/2000	250.00
	Aggregate Year-to-Date ->	500.00	
F. Glenn Kenton, One Rodney Square, Wilmington, DE 19801- — Receipt For: [ ] Primary [X] General [ ] Other (specify)	Richards Layton & Finger / Attorney	09/13/2000	1,000.00
	Aggregate Year-to-Date ->	1,000.00	
G. Frederick Kentz, 190 Washington Avenue, Chatham, NJ 07928- — Receipt For: [ ] Primary [X] General [ ] Other (specify)	Hoffman LaRoche / Vice President	09/07/2000	1,000.00
	Aggregate Year-to-Date ->	1,000.00	

SUBTOTAL of Receipts This Page (optional)	3,900.00
TOTAL This Period (last page this line number only)	

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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Edward Kerbeykian 156 Churchill Rd Tenafly,NJ 07670-	N/A Retired	09/18/2000	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	500.00	
B. Herbert Kerr 10 Maple Lane Pennington,NJ 08534-	N/A Retired	07/20/2000	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	750.00	
C. Michael Kerwin 8 Everit Drive Somerville,NJ 08876-	SSP Architecural Group Principle	09/18/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
D. Jeffrey Kessel 75 Portland Ave Bergenfield,NJ 07621-	Kessel Associates Real estate	09/20/2000	250.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	250.00	MEMO
E. Jeffrey Kessel 75 Portland Ave Bergenfield,NJ 07621-	Kessel Associates Real estate	09/20/2000	250.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	500.00	MEMO
F. Kessel Associates Mr. Jeffrey Kessel 75 Portland Ave Bergenfield,NJ 07621-	Partnership Attribution Listed Individually	09/20/2000	250.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	250.00	
G. Kessel Associates Mr. Jeffrey Kessel 75 Portland Ave Bergenfield,NJ 07621-	Partnership Attribution Listed Individually	09/20/2000	250.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	500.00	

SUBTOTAL of Receipts This Page (optional)	2,500.00
TOTAL This Period (last page this line number only)	

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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Frederick Kessler 500 Fifth Avenue New York,NY 10110-	Wollmoth, Maher & Deutsc L.L.P Attorney	08/16/2000	250.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	250.00	
B. Richard Kessler 4008 Ancient Oak Court Annandale,VA 22003-	Kessler & Associates, Inc. Executive	09/29/2000	250.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	250.00	
C. John Kimberlin 136 Isabelle Street Metuchen,NJ 08840-	N/A Retired	08/02/2000	50.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	100.00	
D. John Kimberlin 136 Isabelle Street Metuchen,NJ 08840-	N/A Retired	09/21/2000	100.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	200.00	
E. Walter E. Kimm, III 120 St. Claire Avenue Spring Lake,NJ 07762-	Mary Holder Agency Real estate	09/22/2000	250.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	350.00	
F. Christopher Kimmins 57 Knob Hill Road Hackettstown,NJ 07840-	Somerset Hills School School Administrator	09/18/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	2,000.00	
G. Maria Kimmins 57 Knob Hill Road Hackettstown,NJ 07840-	Somerset Hills School Special Ed. Teacher	09/18/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	

SUBTOTAL of Receipts This Page (optional)	2,900.00
TOTAL This Period (last page this line number only)	

SCHEDULE A ITEMIZED RECEIPTS

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

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Carroll King 99 Battle Rd. Princeton,NJ 08540- Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Homemaker Aggregate Year-to-Date -> 1,000.00	09/14/2000	1,000.00
B. Robert King 26 W. Olsauder Drive Mount Laurel,NJ 08054- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Sterling Bank bank executive Aggregate Year-to-Date -> 750.00	09/26/2000	750.00
C. Thomas King 3 Cherry Hill Rd. Holmdel,NJ 07733- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Schiavone Construction Co. Civil Engineer Aggregate Year-to-Date -> 500.00	09/07/2000	500.00
D. Frank Kireker 11 Clearwater Drive P.O. Box 128 Ho Ho Kus,NJ 07423- Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Retired Aggregate Year-to-Date -> 500.00	08/17/2000	500.00
E. Janet Kireker P.O. Box 128 Ho Ho Kus,NJ 07423- Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Retired Aggregate Year-to-Date -> 200.00	09/29/2000	200.00
F. Fred Klein 36584 South Wind Creek Drive Tucson,AZ 85739- Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Retired Aggregate Year-to-Date -> 250.00	08/31/2000	250.00
G. George Klein Park Tower Group 499 Park Avenue, 27th Floor New York,NY 10020- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Park Tower Group Real estate Aggregate Year-to-Date -> 1,000.00	09/30/2000	1,000.00

SUBTOTAL of Receipts This Page (optional)	4,200.00
TOTAL This Period (last page this line number only)	

SCHEDULE A ITEMIZED RECEIPTS

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

FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Richard Klein, 359 Long Ave., Hillside, NJ 07205-	Garden State Check Cashing / Attorney	09/18/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
B. Robert Klein, 30 Maple Terrace, P.O. Box 344, Maplewood, NJ 07040-	Self-Employed / Real estate	08/02/2000	100.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	300.00	
C. Sam Klein, 131 Pecksland Rd., Greenwich, CT 06831-	Fairchild Realty Group / Chairman	09/29/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
D. Carl W. Klemme, 35 Woodfield Drive, Short Hills, NJ 07078-	N/A / Retired	08/02/2000	250.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	450.00	
E. Marie Klinefelter, 1399 Chapel Hill, Mountainside, NJ 07092-	Gortm Mgt. Corp. / Executive	07/21/2000	100.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	200.00	
F. Steven M. Klinghoffer, 33 Wildwood Drive, Short Hills, NJ 07078-	Self-Employed / President	08/23/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
G. John Klock, 1900 Lake Avenue, Scotch Plains, NJ 07076-	Gibbons, Del Deo. / Lawyer	09/20/2000	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	500.00	

SUBTOTAL of Receipts This Page (optional)	3,950.00
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SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Frances Knight 51 Twin Brook Saddle River,NJ 07458-	N/A Homemaker	08/10/2000	250.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	250.00	
B. Carl Knobloch 3000 Teton Pines Drive D-1 Wilson,WY 83014-	N/A Retired	08/10/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
C. John Knodel 105 Roseland Avenue Caldwell,NJ 07006-	Merhfesael, Werber Attorney	09/27/2000	250.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	250.00	
D. Mark Koenig 6024 Charming Creek Ct Kingwood,TX 77345-	Enron Corp. Exec.VP	09/14/2000	250.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	250.00	
E. Richard D. Koenig PO Box 1255 Wall Twp.,NJ 07719-	self Beer Wholesaler	09/30/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
F. Clara Kolarsick 1095 Mayflower Ct. Martinsville,NJ 08836-	N/A Retired	09/30/2000	50.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	175.00	
G. Clara Kolarsick 1095 Mayflower Ct. Martinsville,NJ 08836-	N/A Retired	09/30/2000	50.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	225.00	

SUBTOTAL of Receipts This Page (optional)	2,850.00
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ITEMIZED RECEIPTS

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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Phyllis Konen 1052 Rector Road Bridgewater, NJ 08807-	N/A Homemaker	08/22/2000	200.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->		200.00
B. Vladimir Kontorovich 69 Thoreau Drive Plainsboro, NJ 08536-3025	Haverford College Professor.	09/06/2000	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->		500.00
C. Anne Koons 9 New London Court Voorhees, NJ 08043-	Prudential Fox & Roach Real estate	09/20/2000	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->		500.00
D. Eric Koppi 6 Wychwood Way Warren, NJ 07059-6915	ADP database performance specialis	09/16/2000	250.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->		250.00
E. Marylu Korkuch 17 Evergreen Court Lebanon, NJ 08833-	Chubb Lobbyist	08/02/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->		1,000.00
F. David Kotok Cumberland Advisors 614 Landis Avenue Vineland, NJ 08360-	Cumberland Advisors Inc. President	09/29/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->		1,000.00
G. Michael Kovary 52 Harding Avenue North Caldwell, NJ 07006-	N/A Retired	09/06/2000	1,000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->		1,000.00

SUBTOTAL of Receipts This Page (optional)	4,450.00
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SCHEDULE A

ITEMIZED RECEIPTS

For each category of the Detailed Summary Page

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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Theodore Koven, 6 Saw Mill Road, Lebanon, NJ 08833-	N/A / Retired	08/18/2000	100.00
Receipt For: [ ] Primary [X] General [ ] other (specify)	Aggregate Year-to-Date ->		100.00
B. Theodore Koven, 6 Saw Mill Road, Lebanon, NJ 08833-	N/A / Retired	09/25/2000	200.00
Receipt For: [ ] Primary [X] General [ ] other (specify)	Aggregate Year-to-Date ->		300.00
C. Kim Kowalski, 99 N. Riding Dr, Moorestown, NJ 08057-	whelan Financial Group / Financial Advisor	09/20/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] other (specify)	Aggregate Year-to-Date ->		1,000.00
D. Herah Kozlov, 1940 Route 70 East #200, Cherry Hill, NJ 08003-	Kozlov Seaton Romanini Brooks / Head of the Firm	07/28/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] other (specify)	Aggregate Year-to-Date ->		1,000.00
E. Gail Kraemer, 930 Oak Lane, Franklin Lakes, NJ 07417-2309	N/A / Homemaker	09/26/2000	500.00
Receipt For: [ ] Primary [X] General [ ] other (specify)	Aggregate Year-to-Date ->		500.00
F. Charles W. Kramer, 2 Mill Lane, Linwood, NJ 08221-	Self / Beer wholesaler	09/30/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] other (specify)	Aggregate Year-to-Date ->		1,000.00
G. Lynn P. Kramer, 2 Mill Lane, Linwood, NJ 08221-	N/A / Homemaker	09/30/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] other (specify)	Aggregate Year-to-Date ->		1,000.00

SUBTOTAL of Receipts This Page (optional)	4,800.00
TOTAL This Period (last page this line number only)	

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ITEMIZED RECEIPTS

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

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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Gerald Kramme, P.O. Box 991, Monroeville, NJ 08343-	N/A / Retired	08/22/2000	100.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->		100.00
B. Gerald Kramme, P.O. Box 991, Monroeville, NJ 08343-	N/A / Retired	09/30/2000	100.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->		200.00
C. Clara Krauser, Hillsborough Gardens Associates, 21 Kilmer Drive, Suite G, Morganville, NJ 07751-	Hillsborough Gardens Associate / Partner	09/30/2000	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->		500.00
D. Ann Krauszer, 6 Marion Avenue, Franklin Park, NJ 08824-	N/A / Homemaker	09/30/2000	250.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->		250.00
E. Nicholas Krauszer, 8 Marion Avenue, Franklin Park, NJ 08824-	N/A / Retired	08/04/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->		1,000.00
F. Daniel Kravoc, 1713 Sunrise Drive, Potomac, MD 20854-	Patton Boggs / Attorney	09/22/2000	400.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->		400.00
G. Denise Kreis, 47 Mill Road, Woodcliff Lake, NJ 07675-	N/A / Homemaker	09/07/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->		1,500.00

SUBTOTAL of Receipts This Page (optional)	3,350.00
TOTAL This Period (last page this line number only)	

SCHEDULE A ITEMIZED RECEIPTS

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

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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Charles Kreyer 1270 Lenape Way Scotch Plains,NJ 07076-	Dykes Lumber President	09/26/2000	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	500.00	
B. John Krickus 329 Drakestown Road Long Valley,NJ 07853-	Dunn & Bradstreet Manager	09/25/2000	200.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	200.00	
C. Annabelle Kriegel 8 Quill Pen Way Warren,NJ 07059-5518	N/A Homemaker	09/20/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,350.00	
D. George Krieger 33 Dellwood Avenue Chatham,NJ 07928-	One on One Sports COO	07/07/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
E. Agnes Kristen P.O Box 848 Elizabeth,NJ 07207-0848	The Kristen Distributing Co. Executive	07/26/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
F. Agnes Kristen P.O Box 848 Elizabeth,NJ 07207-0848	The Kristen Distributing Co. Executive	09/14/2000	500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,500.00	
G. George Kristen P.O Box 848 Elizabeth,NJ 07207-0848	Quest Diagnostics Inc. Medical Technologist	07/26/2000	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	500.00	

SUBTOTAL of Receipts This Page (optional)	4,700.00
TOTAL This Period (last page this line number only)	

SCHEDULE A ITEMIZED RECEIPTS

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

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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
A. Ingeborg Kristen P.O Box 848 Elizabeth,NJ 07207-0848 Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Occupation: Retired Aggregate Year-to-Date -> 500.00	07/26/2000	500.00
B. Frederick Krom 185 Summit Avenue Summit,NJ 07901- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Morgan Stanley Occupation: Executive Aggregate Year-to-Date -> 1,000.00	08/11/2000	1,000.00
C. Barry Kronman 485 Longview Road South Orange,NJ 07079-1322 Receipt For: [X] Primary [ ] General [ ] Other (specify)	Deleet Merchandising Occupation: Manufacturing/sales Aggregate Year-to-Date -> 1,000.00	08/16/2000	1,000.00
D. Barry Kronman 485 Longview Road South Orange,NJ 07079-1322 Receipt For: [ ] Primary [X] General [ ] Other (specify)	Deleet Merchandising Occupation: Manufacturing/sales Aggregate Year-to-Date -> 2,000.00	08/16/2000	1,000.00
E. George Kugler 12 Signal Hill Road Cherry Hill,NJ 08003- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Archer & Greiner Occupation: Attorney Aggregate Year-to-Date -> 250.00	08/17/2000	250.00
F. Henry Kuhl 35 Kuhle Rd Flemington,NJ 08822- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Kuhle Corp Occupation: Manufacturing/sales Aggregate Year-to-Date -> 500.00	09/27/2000	500.00
G. George Kunath 420 Birch Avenue Westfield,NJ 07090- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Self-Employed Occupation: Attorney Aggregate Year-to-Date -> 1,100.00	09/30/2000	1,000.00

SUBTOTAL of Receipts This Page (optional)	5,250.00
TOTAL This Period (last page this line number only)	

SCHEDULE A ITEMIZED RECEIPTS

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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Kenneth Kunzman 73 Cobane Ter West Orange,NJ 07052- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Connell, Foley, & Geiser / Attorney Aggregate Year-to-Date -> 500.00	08/16/2000	500.00
B. T. M. Kupfer 972 Cherokee Ct Westfield,NJ 07090- Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A / Retired Aggregate Year-to-Date -> 200.00	09/28/2000	200.00
C. Bruce Kurtz 172 Navesink Ave. Highlands,NJ 07732-1606 Receipt For: [ ] Primary [X] General [ ] Other (specify)	Railroad Construction Co., Inc / Executive Aggregate Year-to-Date -> 1,000.00	09/07/2000	1,000.00
D. Anthony La Russo 175 Fairfield Avenue Unit 5A West Caldwell,NJ 07006- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Faloni and LaRusso / Attorney Aggregate Year-to-Date -> 250.00	09/06/2000	250.00
E. John Lacey 25 Livingston Avenue Roseland,NJ 07068-1765 Receipt For: [ ] Primary [X] General [ ] Other (specify)	Connell Foley LLP / Attorney Aggregate Year-to-Date -> 500.00	08/08/2000	500.00
F. Shelly Lach 5 Dorison Dr. Short Hills,NJ 07078-1727 Receipt For: [ ] Primary [X] General [ ] Other (specify)	Jersey boring&drilling Co Inc / CPA Aggregate Year-to-Date -> 1,000.00	09/29/2000	1,000.00
G. S. M. Lacorte 1414 Main Avenue Passaic,NJ 07055- Receipt For: [ ] Primary [X] General [ ] Other (specify)	New Jersey Press / Owner Aggregate Year-to-Date -> 500.00	09/25/2000	500.00

SUBTOTAL of Receipts This Page (optional)	3,950.00
TOTAL This Period (last page this line number only)	

SCHEDULE A

ITEMIZED RECEIPTS

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

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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. John Lacy 3710 Shenandoah Dallas,TX 75205-	N/A Retired	09/14/2000	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	500.00	
B. Brigid Lamb 290 Pleasant Valley Road Mendham,NJ 07945-	Self Employed Lawyer	09/06/2000	100.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	200.00	
C. Land of Make Believe Mr. Christopher Maier PO Box 295 Hope,NJ 07844-	Land of Make Believe Owner	09/30/2000	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	500.00	
D. Walter Landau 1672 Hanover Street Teaneck,NJ 07666-	N/A Retired	08/17/2000	250.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	250.00	
E. Peter Landrieu 10 Sentinel Drive Basking Ridge,NJ 07920-	State of New Jersey Councilman	09/22/2000	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	500.00	
F. Christopher Lane 202 Sylvania Avenue Avon By The Sea,NJ 07717-	Garden State Securities Compliance Officer	09/30/2000	200.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	200.00	
G. Joseph Lane 35 Fox Chase Drive Warthung,NJ 07060-	Lane Webber Properties Real estate	08/22/2000	100.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	100.00	

SUBTOTAL of Receipts This Page (optional)	2,150.00
TOTAL This Period (last page this line number only)	

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ITEMIZED RECEIPTS

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

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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Joseph Lane 35 Fox Chase Drive Watchung, NJ 07060- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Lane Webber Properties Occupation: Real estate Aggregate Year-to-Date -> 200.00	09/30/2000	100.00
B. Bruce Langan 165 Beers Street Keyport, NJ 07735- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Ice Northeast, Inc Occupation: Executive Aggregate Year-to-Date -> 1,000.00	09/07/2000	1,000.00
C. Timothy Langan 169 Woodland Rd Madison, NJ 07940- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Foster Wheeler Occupation: chief litigation counsel Aggregate Year-to-Date -> 300.00	09/20/2000	300.00
D. Frederick Lankering 52 Edgewood Road Allendale, NJ 07401-1825 Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Occupation: Retired Aggregate Year-to-Date -> 450.00	07/14/2000	100.00
E. Frederick Lankering 52 Edgewood Road Allendale, NJ 07401-1825 Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Occupation: Retired Aggregate Year-to-Date -> 700.00	08/10/2000	250.00
F. David Lapre 16 White Oak Ridge Ct Mendham, NJ 07945- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Hoffman LaRoche Occupation: Manager Aggregate Year-to-Date -> 600.00	09/14/2000	600.00
G. Harru Larrison 514 Garfield Ave. Avon By The Sea, NJ 07717- Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Occupation: Retired Aggregate Year-to-Date -> 500.00	09/20/2000	500.00

SUBTOTAL of Receipts This Page (optional)	2,850.00
TOTAL This Period (last page this line number only)	

SCHEDULE A ITEMIZED RECEIPTS

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

FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. William Lasser 51 Main St Box 606 Hackettstown,NJ 07840- Receipt For: [ ] Primary [X] General [ ] Other (specify)	self Dentist Aggregate Year-to-Date -> 250.00	09/30/2000	250.00
B. Diahann Lassus 25 Oechsner Court Berkeley Heights,NJ 07922- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Lassus Wherley & Assoc. Executive Aggregate Year-to-Date -> 500.00	09/30/2000	500.00
C. Terry Latanich 239 Heights Road Ridgewood,NJ 07450- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Merck-Medco, L.L.C Senior VP Aggregate Year-to-Date -> 1,000.00	09/05/2000	1,000.00
D. John A. Latimer 601 Bank Avenue Riverton,NJ 08077- Receipt For: [ ] Primary [X] General [ ] Other (specify)	The Barclay Group Insurance broker Aggregate Year-to-Date -> 250.00	09/30/2000	250.00
E. Alfred Lattanzio 11 Springfield Avenue Somerset,NJ 08873- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Lattanzio Lumber Lumber Dealer Aggregate Year-to-Date -> 1,250.00	09/26/2000	1,000.00
F. Lattimer & Assoc. 228 N. Route 73 Berlin Berlin,NJ 08009- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Partnership Attribution Listed Individually Aggregate Year-to-Date -> 200.00	09/07/2000	200.00
G. Robert Laudani 156 Canoe Brook Parkway Summit,NJ 07901-1632 Receipt For: [ ] Primary [X] General [ ] Other (specify)	O'Gorman Young Insurance Agent Aggregate Year-to-Date -> 275.00	09/06/2000	250.00

SUBTOTAL of Receipts This Page (optional)	3,450.00
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SCHEDULE A

ITEMIZED RECEIPTS

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

FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Keith Laudeman P.O. Box 497 Cape May,NJ 08204-0497 Receipt For: [ ] Primary [X] General [ ] Other (specify)	Cold Spring Fish & Supply Co. Principal Aggregate Year-to-Date -> 2,000.00	08/29/2000	1,000.00
B. James Laurita 9 White Oak Ridge CT. Mendham,NJ 07945- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Greenman Petersen, Inc Engineer Aggregate Year-to-Date -> 1,000.00	08/10/2000	1,000.00
C. Anthony Lauro W. Harrison Place Livingston,NJ 07039- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Affiliated Management, Inc Property Manager Aggregate Year-to-Date -> 333.00	08/16/2000	333.00 MEMO
D. Anthony Lauro W. Harrison Place Livingston,NJ 07039- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Affiliated Management, Inc Property Manager Aggregate Year-to-Date -> 667.00	08/16/2000	334.00 MEMO
E. Anthony Lauro W. Harrison Place Livingston,NJ 07039- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Affiliated Management, Inc Property Manager Aggregate Year-to-Date -> 1,000.00	08/16/2000	333.00 MEMO
F. Shawn Laverty 735 Hillside Avenue Boonton,NJ 07005- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Novartis Sales Consultant Aggregate Year-to-Date -> 200.00	08/11/2000	200.00
G. William Lawes 12 Riverside Drive Rumson,NJ 07760- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Lawes Coal Company Vice President Aggregate Year-to-Date -> 500.00	09/12/2000	250.00

SUBTOTAL of Receipts This Page (optional)	2,450.00
TOTAL This Period (last page this line number only)	

SCHEDULE A ITEMIZED RECEIPTS

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

FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Peter Lawson-Johnston 527 Madison Avenue 15 th. Floor New York,NY 10022-4301 Receipt For: [ ] Primary [X] General [ ] Other (specify)	Guggenheim Brothers Partner Aggregate Year-to-Date -> 500.00	08/25/2000	500.00
B. Peter Lawson-Johnston 527 Madison Avenue 15 th. Floor New York,NY 10022-4301 Receipt For: [ ] Primary [X] General [ ] Other (specify)	Guggenheim Brothers Partner Aggregate Year-to-Date -> 1,000.00	09/15/2000	500.00
C. Stanley Laxer 7308 32nd Ave Flushing,NY 11370- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Samcell Check Cashing Svc. Financial Services Aggregate Year-to-Date -> 250.00	09/30/2000	250.00
D. Jack Lay 19 Briarcliff Drive Scotch Plains,NJ 07076-2314 Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Retired Aggregate Year-to-Date -> 400.00	07/25/2000	200.00
E. Richard Le Frak Newport Assoc. Development Co. 97-77 Queens Boulevard Rego Park,NY 11374- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Newport Assoc. Development Co. Developer Aggregate Year-to-Date -> 1,000.00	09/05/2000	1,000.00 MEMO
F. Howard Leach Leach Capital 101 California Street, Suice 4310 San Francisco,CA 94111- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Leach Capital President Aggregate Year-to-Date -> 1,000.00	09/30/2000	1,000.00
G. William Leavens 359 West Mill Rd Middle Valley,NJ 07853- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Digital Creek Publishing Economist Aggregate Year-to-Date -> 200.00	09/25/2000	200.00

SUBTOTAL of Receipts This Page (optional)	2,650.00
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SCHEDULE A ITEMIZED RECEIPTS

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

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Herman Lebersfeld 10 Princeton Terrace Short Hills,NJ 07078- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Capitol Lighting Occupation: Executive Aggregate Year-to-Date -> 500.00	08/25/2000	500.00
B. Robert Lebovis 39 Park Place Englewood,NJ 07631- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Self-Employed Occupation: Physician Aggregate Year-to-Date -> 1,000.00	08/16/2000	1,000.00
C. Arthur Lee 63 Holland Road Far Hills,NJ 07931- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Log Partners Corp. Occupation: Investment Manager Aggregate Year-to-Date -> 1,000.00	09/18/2000	1,000.00
D. Kun Y. Lee 2838 N. Stiles Street Linden,NJ 07036- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Muse Fashions, Inc. Occupation: Business Owner Aggregate Year-to-Date -> 300.00	09/26/2000	300.00
E. Olga Lee 65 Galway Drive Mendham,NJ 07945-2011 Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Occupation: Homemaker Aggregate Year-to-Date -> 200.00	09/15/2000	100.00
F. Pamela Leff 9314 Sandringham Drive Houston,TX 77024- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Enron Energy Services Occupation: Managing Director Aggregate Year-to-Date -> 500.00	08/30/2000	500.00
G. Robin Leffert 50 Reinman Rd Warren,NJ 07059- Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Occupation: Homemaker Aggregate Year-to-Date -> 300.00	09/18/2000	300.00

SUBTOTAL of Receipts This Page (optional)	3,700.00
TOTAL This Period (last page this line number only)	

SCHEDULE A

ITEMIZED RECEIPTS

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

FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Robin Leffert 50 Reinman Rd Warren, NJ 07059-	N/A Homemaker	09/25/2000	200.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	500.00	
B. Donald Legow 26 Camelot Drive Livingston, NJ 07039-	Self-Employed Real estate	08/16/2000	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	500.00	
C. Gerald Legow 3 Good Hart Dr Livingston, NJ 07039-	Legow Mngmt Co. Executive	09/14/2000	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	500.00	
D. Charles Lehnert 25 Cottage Lane Sparta, NJ 07871-	DKS Partners Executive	09/25/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
E. Lewis Lehr 10040 E. Happy Valley Road, No. 604 Scottsdale, AZ 85255-	N/A Retired	08/31/2000	250.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	250.00	
F. Joel F. Lehrer 210 Booth Avenue Englewood, NJ 07631-	Northern Jersey Med. Center Physician	08/28/2000	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	700.00	
G. James Lempenau 23 Amelia Ct Oradell, NJ 07649-	N/A Retired	09/18/2000	200.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	200.00	

SUBTOTAL of Receipts This Page (optional)	3,150.00
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SCHEDULE A ITEMIZED RECEIPTS

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

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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Spyros Lenas 1534 RT. 23 North Wayne,NJ 07470- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Willowbrook Inn Occupation: Businessman Aggregate Year-to-Date -> 1,000.00	08/10/2000	1,000.00
B. Marilyn Lennon 126 9th Avenue Seaside Park,NJ 08752- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Paulus Sokolowsi & Sartor, Inc Occupation: Engineer Aggregate Year-to-Date -> 1,000.00	08/02/2000	500.00
C. John Leon 215 Jackson Avenue Rutherford,NJ 07070- Receipt For: [ ] Primary [X] General [ ] Other (specify)	PSE&G Occupation: Executive Aggregate Year-to-Date -> 250.00	09/27/2000	250.00
D. James Leonard 82 Brunswick Avenue Lebanon,NJ 08833- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Foster Wheeler Occupation: Attorney Aggregate Year-to-Date -> 500.00	09/20/2000	250.00
E. Maxwell Lester 175 Canoe Brook Parkway Summit,NJ 07901- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Self Employed Occupation: Investor Aggregate Year-to-Date -> 1,000.00	09/07/2000	1,000.00
F. Robert Levenson 39 Hawthorne Road Essex Fells,NJ 07021- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Self Employed Occupation: Venture Capital Aggregate Year-to-Date -> 1,000.00	08/23/2000	1,000.00
G. Frayda Levin 8000 River Rd, #3D North Bergen,NJ 07047- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Regent Spa Occupation: Manager Aggregate Year-to-Date -> 1,000.00	08/16/2000	1,000.00

SUBTOTAL of Receipts This Page (optional)	5,000.00
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SCHEDULE A

ITEMIZED RECEIPTS

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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Allan E. Levine 11315 Mosley Forest Creve Coeur, MO 63141-	National Mgmt Corp Check Cashing	09/30/2000	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	500.00	
B. Larry Levy 15 Rolano Avenue Mount Laurel, NJ 08054-	CBM Construction Services Self Employed	08/29/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
C. Louis Levy 26 Farmstead Road Short Hills, NJ 07078-	N/A Retired	09/20/2000	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	500.00	
D. Louis Levy 26 Farmstead Road Short Hills, NJ 07078-	N/A Retired	09/30/2000	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
E. Sandra Levy 26 Farmstead Road Short Hills, NJ 07078-1225	N/A Homemaker	08/04/2000	250.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	250.00	
F. Judith Lewent 35 Sutton Place Apt. 3 A New York, NY 10022-	Merck & Co., Inc. Vice President	09/06/2000	1,000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
G. Judith Lewent 35 Sutton Place Apt. 3 A New York, NY 10022-	Merck & Co., Inc. Vice President	09/06/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	2,000.00	

SUBTOTAL of Receipts This Page (optional)	4,750.00
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SCHEDULE A

ITEMIZED RECEIPTS

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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
A. Annmarie Lewis 1718 Swede Road Blue Bell, PA 19422- Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Occupation: Homemaker Aggregate Year-to-Date -> 1,000.00	09/30/2000	1,000.00
B. Steven Lewis JS Restaurants, Inc. 1718 Swede Road Blue Bell, PA 19422- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Name of Employer: JS Restaurants, Inc. Occupation: President Aggregate Year-to-Date -> 1,000.00	09/30/2000	1,000.00
C. Norman Lichtman 117 Sunrise Drive Gillette, NJ 07933-1945 Receipt For: [ ] Primary [X] General [ ] Other (specify)	Name of Employer: NBI Food Services & Burger King Occupation: President Aggregate Year-to-Date -> 500.00	08/17/2000	500.00
D. Joseph Lifrieri 30 Clinton Avenue New Providence, NJ 07974- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Name of Employer: Self-Employed Occupation: Engineer Aggregate Year-to-Date -> 800.00	09/21/2000	100.00
E. Irene Light 94 White Hollow Road Lakeville, CT 06039- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Name of Employer: N/A Occupation: Homemaker Aggregate Year-to-Date -> 300.00	09/30/2000	300.00
F. Nancy Ann Light 134 Spring Ridge Drive Berkeley Heights, NJ 07922- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Name of Employer: N/A Occupation: Homemaker Aggregate Year-to-Date -> 250.00	07/25/2000	250.00
G. Peter Lijoi 124 Canoe Brook Parkway Summit, NJ 07901- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Name of Employer: Self Employed Occupation: Attorney Aggregate Year-to-Date -> 500.00	09/14/2000	500.00

SUBTOTAL of Receipts This Page (optional)	3,650.00
TOTAL This Period (last page this line number only)	

SCHEDULE A ITEMIZED RECEIPTS

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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Gerald Liloia Hunter Drive Morristown,NJ 07960- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Riker, Danzig, Scherer, Itiel / Attorney Aggregate Year-to-Date -> 1,000.00	08/10/2000	1,000.00
B. Gerald Liloia Hunter Drive Morristown,NJ 07960- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Riker, Danzig, Scherer, Itiel / Attorney Aggregate Year-to-Date -> 2,000.00	08/10/2000	1,000.00
C. Electra Limbardo 236 Tremont Avenue Fort Lee,NJ 07024-5233 Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A / Homemaker Aggregate Year-to-Date -> 300.00	09/29/2000	300.00
D. Daniel Lindemann 32 Sleepy Hollow Drive Wayne,NJ 07470- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Dughi & Hewit, P.C / Attorney Aggregate Year-to-Date -> 200.00	07/07/2000	200.00
E. Robert Lindmark CRL Realty Associates, LP P.O. Box 323 Navesink,NJ 07752- Receipt For: [ ] Primary [X] General [ ] Other (specify)	CRL Realty / Manager Aggregate Year-to-Date -> 250.00	09/22/2000	250.00
F. Jonathan Linen 17 Lenox Rd Summit,NJ 07901- Receipt For: [X] Primary [ ] General [ ] Other (specify)	American Express / Executive Aggregate Year-to-Date -> 1,000.00	09/20/2000	1,000.00
G. Jonathan Linen 17 Lenox Rd Summit,NJ 07901- Receipt For: [ ] Primary [X] General [ ] Other (specify)	American Express / Executive Aggregate Year-to-Date -> 2,000.00	09/21/2000	1,000.00

SUBTOTAL of Receipts This Page (optional)	4,750.00
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SCHEDULE A **ITEMIZED RECEIPTS**

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
A. Patric Link 6118 Franklin Peck Road Mc Lean,VA 22101-	The Wexler Group Occupation: Principal	09/26/2000	250.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->		250.00
B. Francis Linnus 45 Berkley Ave Belle Mead,NJ 08502-	Self-Employed Occupation: Attorney	08/11/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->		1,000.00
C. Janet Linnus Somerset County GOP 45 Berkley Avenue Belle Mead,NJ 08502-	Somerset County Republican Org Occupation: Executive Director	08/17/2000	100.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->		100.00
D. Janet Linnus Somerset County GOP 45 Berkley Avenue Belle Mead,NJ 08502-	Somerset County Republican Org Occupation: Executive Director	09/30/2000	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->		600.00
E. Robert Lipinski P.O Box 605 Mount Laurel,NJ 08054-	Lipinski Landscape & Irrigatio Occupation: President	09/18/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->		1,000.00
F. Michael Lipper 85 Hobart Avenue Summit,NJ 07901-	Lipper, Inc. Occupation: President	09/06/2000	1,000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->		1,000.00
G. Michael Lipper 85 Hobart Avenue Summit,NJ 07901-	Lipper, Inc. Occupation: President	09/06/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->		2,000.00

SUBTOTAL of Receipts This Page (optional)	4,850.00
TOTAL This Period (last page this line number only)	

SCHEDULE A ITEMIZED RECEIPTS

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NAME OF COMMITTEE (In Full)
Bob Franke for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Ruth Lipper 85 Hobart Avenue Summit,NJ 07901-	Lipper, Inc. Senior VP	09/06/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,200.00	
B. Ruth Lipper 85 Hobart Avenue Summit,NJ 07901-	Lipper, Inc. Senior VP	09/06/2000	500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,700.00	
C. Louis Lipschitz 306 Chelsea Manor Park Ridge,NJ 07656-	Toys "R" Us, Inc Financial Executive	09/30/2000	250.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	250.00	
D. Howard Lipscomb Voorhees Pediatric Facility 1304 Laurel Oak Road Voorhees,NJ 08043-	Voorhees Pediatric Facility Health Care Manager	08/02/2000	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	500.00	MEMO
E. Mark J. Liscer 6847 Tulip Hill Terrace Bethesda,MD 20816-	Sarnoff Corporation Executive	09/28/2000	250.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	250.00	
F. Virginia Littell P. O. Box 328 Franklin,NJ 07416-	Brager and Littell Consultant	09/20/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
G. Lynden Litus 16 Harvest Lane Columbus,NJ 08022-	Waters & Bugbee, Inc. Contractor	09/18/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	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)	

SCHEDULE A ITEMIZED RECEIPTS

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

FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. John Lloyd CEO Meridian Health System Neptune,NJ 07753-	Meridian Health Systems CEO	08/02/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
B. Norma LoSavio 19 Old Forge Road Warren,NJ 07059-	N/A Hair Stylist	07/14/2000	100.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	200.00	
C. Norma LoSavio 19 Old Forge Road Warren,NJ 07059-	N/A Hair Stylist	09/25/2000	100.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	300.00	
D. Jadwiga Lobrow 1 Jillian Court Monroe Twp.,NJ 08094-	S & H.R., Inc Furrier	09/30/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
E. H. Eugene Lockhart 2 Ashton Drive Greenwich,CT 06831-	New Power Co. Executive	08/23/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
F. Mary Lockwood 45 Laurelwood Drive Rockaway,NJ 07866-	N/A Homemaker	09/22/2000	100.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	200.00	
G. Richard Lorengard 75 Old Army Road Bernardsville,NJ 07924-	Fried Frank, et.al. Attorney	09/30/2000	250.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	250.00	

SUBTOTAL of Receipts This Page (optional)	3,550.00
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SCHEDULE A ITEMIZED RECEIPTS

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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. James Logue 514 New York Avenue Absecon,NJ 08201-1628 Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Retired Aggregate Year-to-Date -> 200.00	09/29/2000	200.00
B. Michael R. Lombardi 6 Five Acre Drive Edison,NJ 08820- Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Student Aggregate Year-to-Date -> 500.00	09/30/2000	500.00
C. Keith Lombardo 301 South Livingston Avenue Suite 105 Livingston,NJ 07039- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Affiliated Management, Inc Property Manager Aggregate Year-to-Date -> 333.00	08/16/2000	333.00 MEMO
D. Keith Lombardo 301 South Livingston Avenue Suite 105 Livingston,NJ 07039- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Affiliated Management, Inc Property Manager Aggregate Year-to-Date -> 666.00	08/16/2000	333.00 MEMO
E. Keith Lombardo 301 South Livingston Avenue Suite 105 Livingston,NJ 07039- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Affiliated Management, Inc Property Manager Aggregate Year-to-Date -> 1,000.00	08/16/2000	334.00 MEMO
F. Elyane Lombardy-Hertsens, M 10 Hamilton Road Short Hills,NJ 07078- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Self Physician Aggregate Year-to-Date -> 1,250.00	08/16/2000	1,000.00
G. David Long 139 E. Atlantic Blvd Ocean City,NJ 08226- Receipt For: [ ] Primary [X] General [ ] Other (specify)	BP & H Supply Vice President Aggregate Year-to-Date -> 500.00	08/29/2000	500.00

SUBTOTAL of Receipts This Page (optional)	2,200.00
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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Joseph Longo 57 Carlisle Rd. Srpkw Toms River,NJ 08757- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Longo Electrical Mechanical, I Occupation: President Aggregate Year-to-Date -> 500.00	08/16/2000	500.00
B. Sarah Loria 2023 Spruce Street 1R Philadelphia,PA 19103- Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Occupation: Homemaker Aggregate Year-to-Date -> 1,000.00	09/18/2000	1,000.00
C. Alice Lorillard Bindon Farm P.O Box 219 Far Hills,NJ 07931- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Self Employed Occupation: Farmer Aggregate Year-to-Date -> 1,000.00	07/20/2000	1,000.00
D. Alice Lorillard Bindon Farm P.O Box 219 Far Hills,NJ 07931- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Self Employed Occupation: Farmer Aggregate Year-to-Date -> 1,100.00	09/26/2000	100.00
E. Joseph Loscalzo 20 Old Farms Road Saddle River,NJ 07458- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Self Occupation: Developer Aggregate Year-to-Date -> 1,000.00	08/10/2000	1,000.00
F. James Lott 154 Forest Avenue West Caldwell,NJ 07006- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Riker, Danzig, Scherer, Hyland Occupation: Attorney Aggregate Year-to-Date -> 200.00	08/22/2000	200.00
G. Valentin Loureiro 44 Ackerman Road Saddle River,NJ 07458-2602 Receipt For: [ ] Primary [X] General [ ] Other (specify)	Paramus High School Occupation: Teacher Aggregate Year-to-Date -> 250.00	08/10/2000	250.00

SUBTOTAL of Receipts This Page (optional)	4,050.00
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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Richard Lovett 111 South 21st. Avenue Longport,NJ 08403-	N/A Retired	08/29/2000	200.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	200.00	
B. James B. Loveys 6 Fieldcrest Ct. Mendham,NJ 07945-	JBL/RAL Associates Builder/Developer	09/20/2000	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	500.00	
C. Ralph Loveys 21 Parker Court Florham Park,NJ 07932-	JBL/RAL Associates Builder/Developer	09/20/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	2,000.00	
D. Ralph Loveys 21 Parker Court Florham Park,NJ 07932-	JBL/RAL Associates Builder/Developer	09/20/2000	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	2,500.00	
E. Edward Lowenthal 535 Madison Avenue 26th. floor New York,NY 10022-	Wellsford Real Properties, Inc Real estate	09/05/2000	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	500.00	
F. Julie Lubesh 28 Hawthorn Avenue Springfield,NJ 07081-	N/A Retired	08/04/2000	200.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	200.00	
G. Ira Lubert 413 Windrow Clusters Drive Moorestown,NJ 08057-	IL Management Executive	09/27/2000	200.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	200.00	

SUBTOTAL of Receipts This Page (optional)	3,100.00
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SCHEDULE A ITEMIZED RECEIPTS

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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

A. Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Carol Luchento 241 Ticonderoga Blvd. Freehold,NJ 07728-	Luchento's Restaurant Occupation: Owner	09/20/2000	250.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	500.00	

B. Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Diane Lucianin 19 Shepard Terr East Rutherford,NJ 07073-	Wallington Bd of Ed Occupation: Supervisor	09/25/2000	250.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	250.00	

C. Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Kenneth Lucianin 15 Pearl Street Passaic,NJ 07055-	Port Authority Occupation: Claims Manager	09/25/2000	250.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	400.00	

D. Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
George Luciano 1138 Iris Avenue Vineland,NJ 08361-	Cumberland Recycling Occupation: Owner	08/04/2000	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	500.00	

E. Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
John Luckstone 58 Hunterdon Boulevard New Providence,NJ 07974-	Self Employed Occupation: Lawyer	07/13/2000	100.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	285.00	

F. Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
John Luckstone 58 Hunterdon Boulevard New Providence,NJ 07974-	Self Employed Occupation: Lawyer	09/15/2000	50.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	335.00	

G. Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Edward Ludwig 605 Piermont Road Demarest,NJ 07627-	Becton Dickinson Occupation: Executive	09/27/2000	750.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,750.00	

SUBTOTAL of Receipts This Page (optional)	2,150.00
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SCHEDULE A ITEMIZED RECEIPTS

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

FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Jay Ludwig 1 Diamond Court Warren,NJ 07059-5059 Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Retired Aggregate Year-to-Date -> 100.00	09/30/2000	100.00
B. Jay Ludwig 1 Diamond Court Warren,NJ 07059-5059 Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Retired Aggregate Year-to-Date -> 350.00	09/30/2000	250.00
C. Daniel Luna 26 Sneider Road Warren,NJ 07059- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Self-Employed CPA Aggregate Year-to-Date -> 550.00	09/18/2000	300.00
D. Daniel Luna 26 Sneider Road Warren,NJ 07059- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Self-Employed CPA Aggregate Year-to-Date -> 600.00	09/18/2000	50.00
E. Daniel Luna 26 Sneider Road Warren,NJ 07059- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Self-Employed CPA Aggregate Year-to-Date -> 675.00	09/26/2000	75.00
F. Daniel Luna 26 Sneider Road Warren,NJ 07059- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Self-Employed CPA Aggregate Year-to-Date -> 750.00	09/27/2000	75.00
G. Frank Lunn 298 Fairmount Avenue Chatham,NJ 07928- Receipt For: [ ] Primary [X] General [ ] Other (specify)	First Albany Corp. Executive Aggregate Year-to-Date -> 250.00	09/30/2000	250.00

SUBTOTAL of Receipts This Page (optional)	1,100.00
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SCHEDULE A

ITEMIZED RECEIPTS

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

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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Karen Lynam 164 Highland Terrace Princeton,NJ 08540- Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Homemaker Aggregate Year-to-Date -> 250.00	09/14/2000	250.00
B. Caroline Lynch 450 E. Buckwheat Circle Jackson,WY 83001- Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Homemaker Aggregate Year-to-Date -> 1,000.00	09/30/2000	1,000.00
C. Patrick Lynch 5 Lang Ct. Park Ridge,NJ 07656-2014 Receipt For: [ ] Primary [X] General [ ] Other (specify)	Texaco, Inc CEO Aggregate Year-to-Date -> 250.00	09/29/2000	250.00
D. William Lyons 491 Arnold Avenue Point Pleasant Beach,NJ 08742- Receipt For: [ ] Primary [X] General [ ] Other (specify)	self Consultant Aggregate Year-to-Date -> 1,000.00	09/18/2000	1,000.00
E. Thomas Mac Mahon 4 Palm Court Morris Plains,NJ 07950- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Laboratory Corp. of America CEO Aggregate Year-to-Date -> 1,000.00	09/16/2000	1,000.00
F. John MacDonald 706 Holly Ct. Norwood,NJ 07648- Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Retired Aggregate Year-to-Date -> 250.00	09/27/2000	250.00
G. Andrew MacIsaac 345 County Rd. 579 Asbury,NJ 08802-1241 Receipt For: [ ] Primary [X] General [ ] Other (specify)	Railroad Construction Co., Inc Executive Aggregate Year-to-Date -> 1,000.00	09/07/2000	1,000.00

SUBTOTAL of Receipts This Page (optional)	4,750.00
TOTAL This Period (last page this line number only)	

SCHEDULE A

ITEMIZED RECEIPTS

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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. David MacNeil 79 Pine Street Chatham Chatham,NJ 07928- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Employer: James C. Edwards & Co. Occupation: Executive Aggregate Year-to-Date -> 1,100.00	07/14/2000	1,000.00
B. Kenneth MacRitchie 515 Trinity Place, 2GW Westfield,NJ 07090- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Employer: Aquila Management Corp. Occupation: Attorney Aggregate Year-to-Date -> 1,200.00	09/21/2000	500.00
C. Carol Mack 860 United Nations Plaza New York,NY 10017- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Employer: N/A Occupation: Homemaker Aggregate Year-to-Date -> 2,000.00	09/26/2000	1,000.00
D. David Mack 370 W. Passaic St Rochelle Park,NJ 07662- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Employer: Mack-Cali Occupation: Real estate Aggregate Year-to-Date -> 1,000.00	09/14/2000	1,000.00
E. Sondra Mack 8 Soundview Lane Kings Point,NY 11024- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Employer: N/A Occupation: Homemaker Aggregate Year-to-Date -> 1,000.00	09/14/2000	1,000.00
F. Sabry Markoul 25 Gallup Road Princeton,NJ 08540- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Employer: Summit Bank Corp Occupation: Banker Aggregate Year-to-Date -> 250.00	08/02/2000	250.00
G. Janet Maddox 88 Irving Ave Spotswood,NJ 08884- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Employer: N/A Occupation: Homemaker Aggregate Year-to-Date -> 1,000.00	09/28/2000	1,000.00

SUBTOTAL of Receipts This Page (optional)	5,750.00
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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Russell Moffei 372 Cator Avenue Jersey City,NJ 07305-	SPU / Executive	09/27/2000	250.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	250.00	
B. Bert Maggio 427 Passaic Avenue Passaic,NJ 07055-	Self Employed / Physician	08/21/2000	250.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	250.00	
C. Adam Magin 1131 Buehnell St. Union,NJ 07083-	N/A / Retired	07/14/2000	100.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	300.00	
D. Adam Magin 1131 Buehnell St. Union,NJ 07083-	N/A / Retired	09/18/2000	50.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	350.00	
E. Frederick Maguire 3 Benjamin Trail Pennington,NJ 08534-	Merrill Lynch / Financial Consultant	09/05/2000	200.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	200.00	
F. Amanda Maher 93 Stewart Road Short Hills,NJ 07078-	N/A / Student	09/14/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
G. Amanda Maher 93 Stewart Road Short Hills,NJ 07078-	N/A / Student	09/14/2000	1,000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	2,000.00	

SUBTOTAL of Receipts This Page (optional)	2,850.00
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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
A. Basil Maher 49 Adams Avenue Short Hills,NJ 07078-	Maher Terminals, Inc Occupation: Executive	09/14/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
B. Elizabeth Maher 20 Friar Tuck Circle Summit,NJ 07901-	N/A Occupation: Homemaker	09/14/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
C. Gloria J. Maher 49 Adams Avenue Short Hills,NJ 07078-	N/A Occupation: Homemaker	09/14/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
D. John Maher 311 Springfield Avenue Summit,NJ 07901-	self Occupation: Attorney	08/22/2000	35.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	35.00	
E. John Maher 311 Springfield Avenue Summit,NJ 07901-	self Occupation: Attorney	09/14/2000	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	535.00	
F. M. Brian Maher 93 Stewart Road Short Hills,NJ 07078-	Maher Terminals, Inc Occupation: Chairman	09/14/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
G. Michael Maher 93 Stewart Road Short Hills,NJ 07078-	N/A Occupation: Student	09/14/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	

SUBTOTAL of Receipts This Page (optional)	5,535.00
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Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Sandra M. Maher, 93 Stewart Road, Short Hills, NJ 07078-	N/A / Homemaker	09/14/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
B. Wayne Maher, 307 Lawrence Avenue, North Plainfield, NJ 07060-	IBM / Software Architect	08/22/2000	100.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	125.00	
C. Wayne Maher, 307 Lawrence Avenue, North Plainfield, NJ 07060-	IBM / Software Architect	09/21/2000	100.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	225.00	
D. Richard Mahle, 112 Blue Bird Drive Apt 4 B, Somerville, NJ 08876-	Chubb & Son / IT Manager	09/20/2000	50.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	350.00	
E. Richard Mahle, 112 Blue Bird Drive Apt 4 B, Somerville, NJ 08876-	Chubb & Son / IT Manager	09/30/2000	100.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	450.00	
F. Adel Mahmoud, 60 Brooks Bend, Princeton, NJ 08540-	Merck Pharmaceuticals / VP Vaccine Division	09/05/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
G. Hassan Mahmoud, 705 Oak Avenue, Westfield, NJ 07090-	N/A / Retired	09/20/2000	100.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	500.00	

SUBTOTAL of Receipts This Page (optional)	2,450.00
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SCHEDULE A ITEMIZED RECEIPTS

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

FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Joseph Malcom 40 Green Hill Road Springfield,NJ 07081-3616 Receipt For: [ ] Primary [X] General [ ] Other (specify)	Grotta, Glassman & Hoffman / Attorney Aggregate Year-to-Date -> 250.00	08/02/2000	250.00
B. Jay Malina 4060 Kiaora Street Miami,FL 33133- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Kebec Trade / President Aggregate Year-to-Date -> 500.00	07/28/2000	500.00
C. Karyn Malinowski 36 N. 8th Avenue Manville,NJ 08835-1510 Receipt For: [ ] Primary [X] General [ ] Other (specify)	Rutgers University / Professor Aggregate Year-to-Date -> 500.00	09/16/2000	250.00
D. George Maloof 15 Rock Ledge Road Saddle River,NJ 07458- Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A / Retired Aggregate Year-to-Date -> 500.00	08/10/2000	500.00
E. Vincent Maltese 52 Creamery Rd Colts Neck,NJ 07722-1565 Receipt For: [ ] Primary [X] General [ ] Other (specify)	Wilentz, Goldman & Spitzer. / Attorney Aggregate Year-to-Date -> 500.00	09/07/2000	500.00
F. Alexandru Manaila 27 Juniper Rd. Wayne,NJ 07470-6155 Receipt For: [ ] Primary [X] General [ ] Other (specify)	self / Consultant Aggregate Year-to-Date -> 250.00	09/27/2000	250.00
G. Joseph A. Mangin 11 Stony Hill Ct. Summit,NJ 07901- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Barr Bros. / CEO Aggregate Year-to-Date -> 250.00	09/30/2000	250.00

SUBTOTAL of Receipts This Page (optional)	2,500.00
TOTAL This Period (last page this line number only)	

SCHEDULE A

ITEMIZED RECEIPTS

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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Victoria Mangino 16 Gary Court Woodcliff Lake,NJ 07675- Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Homemaker Aggregate Year-to-Date -> 200.00	09/25/2000	200.00
B. Durgesh Mankkar 7 Reid Street West Orange,NJ 07052-2433 Receipt For: [ ] Primary [X] General [ ] Other (specify)	Self Employed Physician Aggregate Year-to-Date -> 300.00	07/21/2000	300.00
C. Jeanne Manley PO Box 445 New Vernon,NJ 07976- Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Homemaker Aggregate Year-to-Date -> 500.00	08/22/2000	100.00
D. Roger Mann 273 Engle St. Tenafly,NJ 07670-2138 Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Retired Aggregate Year-to-Date -> 100.00	08/04/2000	100.00
E. Roger Mann 273 Engle St. Tenafly,NJ 07670-2138 Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Retired Aggregate Year-to-Date -> 200.00	09/20/2000	100.00
F. William Manns, Jr. 21-23 Court St Newark,NJ 07102- Receipt For: [ ] Primary [X] General [ ] Other (specify)	self Attorney Aggregate Year-to-Date -> 209.86	09/25/2000	209.86
G. John Manos 57 Canfield Road Convent Station,NJ 07961- Receipt For: [ ] Primary [X] General [ ] Other (specify)	DKB Partners President/CEO Aggregate Year-to-Date -> 1,000.00	09/25/2000	1,000.00

SUBTOTAL of Receipts This Page (optional)	2,009.86
TOTAL This Period (last page this line number only)	

SCHEDULE A ITEMIZED RECEIPTS

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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Robert Manson 15 Buttonwood Dr Shrewsbury,NJ 07702- Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Retired Aggregate Year-to-Date -> 1,000.00	09/20/2000	1,000.00
B. Robert Manson 15 Buttonwood Dr Shrewsbury,NJ 07702- Receipt For: [X] Primary [ ] General [ ] Other (specify)	N/A Retired Aggregate Year-to-Date -> 2,000.00	09/20/2000	1,000.00
C. Arnold G. Manville 570 Carleton Road Westfield,NJ 07090- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Railroad Construction Co., Inc Construction Aggregate Year-to-Date -> 1,500.00	09/07/2000	1,000.00
D. Robert Manzo 910 East Lake Drive Spring Lake,NJ 07762- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Hoffman LaRoche Executive Aggregate Year-to-Date -> 1,000.00	09/16/2000	1,000.00
E. Charles Marciante 37 Sunset Avenue West Trenton,NJ 08628- Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Retired Aggregate Year-to-Date -> 250.00	09/27/2000	250.00
F. Michele Marcus 11 Butternut Lane Basking Ridge,NJ 07920- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Morris McLaughlin Marcus Attorney Aggregate Year-to-Date -> 500.00	09/25/2000	500.00
G. Robert S. Marcus 622 Foothill Road Bridgewater,NJ 08807- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Stern Dubrow & Marcus P.C. Attorney Aggregate Year-to-Date -> 200.00	09/25/2000	200.00

SUBTOTAL of Receipts This Page (optional)	4,950.00
TOTAL This Period (last page this line number only)	

SCHEDULE A ITEMIZED RECEIPTS

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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Albert Mardirossian 1135 Clifton Avenue Clifton,NJ 07013- Receipt For: [ ] Primary [X] General [ ] Other (specify)	self Real Estate Developer Aggregate Year-to-Date -> 200.00	08/18/2000	200.00
B. W. Thomas Margetts PO Box 18 New Vernon,NJ 07976- Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Retired Aggregate Year-to-Date -> 1,000.00	09/20/2000	1,000.00
C. Richard Mariani 10 Madison Ave Morristown,NJ 07960- Receipt For: [ ] Primary [X] General [ ] Other (specify)	scanlon, hughs, Diana Attorney Aggregate Year-to-Date -> 250.00	09/20/2000	250.00
D. Raymond Marier 37 Howell Road Mountain Lakes,NJ 07046- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Researching Researching Aggregate Year-to-Date -> 100.00	08/10/2000	100.00
E. Raymond Marier 37 Howell Road Mountain Lakes,NJ 07046- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Researching Researching Aggregate Year-to-Date -> 200.00	09/30/2000	100.00
F. Javier Marin 64-C E. Blackwell Street Dover,NJ 07801- Receipt For: [ ] Primary [X] General [ ] Other (specify)	DMJ Manager Aggregate Year-to-Date -> 200.00	09/14/2000	50.00
G. Paula Marino 6 Cobblestone Lane Morristown,NJ 07960- Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Homemaker Aggregate Year-to-Date -> 1,000.00	09/27/2000	1,000.00

SUBTOTAL of Receipts This Page (optional)	2,700.00
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SCHEDULE A ITEMIZED RECEIPTS

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

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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Christopher Mario 25 Haslet Avenue Princeton,NJ 08540- Receipt For: [ ] Primary [X] General [ ] Other (specify)	self Manager Aggregate Year-to-Date -> 200.00	08/07/2000	200.00
B. Christopher Mario 25 Haslet Avenue Princeton,NJ 08540- Receipt For: [ ] Primary [X] General [ ] Other (specify)	self Manager Aggregate Year-to-Date -> 1,000.00	09/21/2000	800.00
C. Lydia Mark 1670 44th St Brooklyn,NY 11204- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Davis Polk Attorney Aggregate Year-to-Date -> 250.00	09/20/2000	250.00
D. Susan Mark 625 Park Avenue Apt. 7A New York,NY 10021-6545 Receipt For: [ ] Primary [X] General [ ] Other (specify)	Mark Asset Management Corp. Sr. V.P Aggregate Year-to-Date -> 1,500.00	07/26/2000	500.00
E. Andrew J. Markey 84 Bullion Road Basking Ridge,NJ 07920- Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Retired Aggregate Year-to-Date -> 200.00	09/30/2000	200.00
F. Marmer Bros. Construction, L.L.C. attn. Sugene Merlino 1240 Liberty Ave. Hillside,NJ 07205-2033 Receipt For: [ ] Primary [X] General [ ] Other (specify)	Partnership Attribution Listed Individually Aggregate Year-to-Date -> 1,000.00	09/07/2000	1,000.00
G. Andrew Marshall 9 West 57th Street New York,NY 10019- Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Retired Aggregate Year-to-Date -> 1,000.00	09/29/2000	1,000.00

SUBTOTAL of Receipts This Page (optional)	3,950.00
TOTAL This Period (last page this line number only)	

SCHEDULE A **ITEMIZED RECEIPTS**

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

FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Richard Marshall 641 Prospect Avenue Little Silver,NJ 07739- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Red Bank Title Agency Occupation: Insurance Aggregate Year-to-Date -> 1,000.00	08/18/2000	1,000.00
Clark Martin Martin-Bontempo, Inc. 212 West State Street Trenton,NJ 08608- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Martin Bontempo Associates Occupation: Lobbyist Aggregate Year-to-Date -> 1,500.00	07/26/2000	1,000.00
Cynthia Martin 196 Kent Place Blvd. Summit,NJ 07901- Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Occupation: Homemaker Aggregate Year-to-Date -> 1,500.00	09/15/2000	1,000.00
Peter Martin 18 Canterbury Lane Summit,NJ 07901- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Engelhard Corp Occupation: VP Investor Relations Aggregate Year-to-Date -> 250.00	08/17/2000	250.00
Peter Martin 18 Canterbury Lane Summit,NJ 07901- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Engelhard Corp Occupation: VP Investor Relations Aggregate Year-to-Date -> 1,250.00	09/16/2000	1,000.00
Victoria Martin 18 Canterbury Lane Summit,NJ 07901- Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Occupation: Homemaker Aggregate Year-to-Date -> 1,000.00	09/16/2000	1,000.00
William Martin Highlander Equipment 1009 Route 629 Lebanon,NJ 08833- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Highlander Equipment Occupation: Owner Aggregate Year-to-Date -> 200.00	09/25/2000	200.00

SUBTOTAL of Receipts This Page (optional)	5,450.00
TOTAL This Period (last page this line number only)	

SCHEDULE A ITEMIZED RECEIPTS

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Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Stephen Martinez 55 William Street Harrington Park,NJ 07640- Receipt For: [ ] Primary [X] General [ ] Other (specify)	ST Construction President Aggregate Year-to-Date -> 500.00	09/07/2000	500.00
B. Gloria Martini 68 Adams Ter Clifton,NJ 07013- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Novartis Executive Aggregate Year-to-Date -> 250.00	09/25/2000	250.00
C. William Martini 1064 Pompton Avenue Cedar Grove,NJ 07009- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Sills Cummis et al Attorney Aggregate Year-to-Date -> 1,500.00	09/25/2000	500.00
D. Joseph Martino 13 Avon Drive Essex Fells,NJ 07021- Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Retired Aggregate Year-to-Date -> 100.00	09/30/2000	100.00
E. Joseph Martino 13 Avon Drive Essex Fells,NJ 07021- Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Retired Aggregate Year-to-Date -> 200.00	09/30/2000	100.00
F. T. Mascott 37331 NYS Rt. 12E PO Box 40 Clayton,NY 13624- Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Retired Aggregate Year-to-Date -> 500.00	09/30/2000	500.00
G. Richard Maser 5 McDonald Court Red Bank,NJ 07701- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Maser Consulting Engineer Aggregate Year-to-Date -> 1,250.00	07/28/2000	1,000.00

SUBTOTAL of Receipts This Page (optional)	2,950.00
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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Richard Maser 5 McDonald Court Red Bank,NJ 07701- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Maser Consulting Occupation: Engineer Aggregate Year-to-Date -> 1,500.00	09/22/2000	250.00
B. Stefano A. Masi 4 Squire Court Mahwah,NJ 07430- Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Occupation: Retired Aggregate Year-to-Date -> 150.00	09/16/2000	100.00
C. Stefano A. Masi 4 Squire Court Mahwah,NJ 07430- Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Occupation: Retired Aggregate Year-to-Date -> 250.00	09/27/2000	100.00
D. Joan Masotti 12 Woodfield Lane Saddle River,NJ 07458- Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Occupation: Homemaker Aggregate Year-to-Date -> 250.00	08/10/2000	250.00
E. Gerald Massell 24 Minton Court Red Bank,NJ 07701- Receipt For: [ ] Primary [X] General [ ] Other (specify)	self Occupation: Attorney Aggregate Year-to-Date -> 250.00	08/18/2000	250.00
F. Craig Massey 135 Chuckanutt Drive Oakland,NJ 07436-3727 Receipt For: [ ] Primary [X] General [ ] Other (specify)	NJ Sandy Hook Pilots Assoc. Occupation: Pilot Aggregate Year-to-Date -> 250.00	09/30/2000	250.00
G. William Massey 147 Elder Avenue Bergenfield,NJ 07621- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Brown & Wood LLP Occupation: Partner Aggregate Year-to-Date -> 300.00	09/12/2000	300.00

SUBTOTAL of Receipts This Page (optional)	1,500.00
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SCHEDULE A

ITEMIZED RECEIPTS

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Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Vincent Massimo 136 Jocelyn Avenue Wood Ridge, NJ 07075- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Smith Sandy Asphalt Co. Occupation: Treasurer Aggregate Year-to-Date -> 1,000.00	08/02/2000	1,000.00
B. Michael Masswood, Jr. 37 Vreeland Ave. Totowa, NJ 07512- Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Occupation: Retired Aggregate Year-to-Date -> 500.00	09/20/2000	500.00
C. Michael Mathis P.O Box 26 131 East Main Street Tuckerton, NJ 08087- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Self Employed Occupation: Lawyer Aggregate Year-to-Date -> 200.00	08/22/2000	200.00
D. Kristina Matteo 200 E. Hawe Court Absecon, NJ 08201- Receipt For: [ ] Primary [X] General [ ] Other (specify)	State of NJ Occupation: substitute teacher Aggregate Year-to-Date -> 200.00	08/29/2000	200.00
E. Robert Mattson 5105 North Park Drive Apt. S-1020 Pennsauken, NJ 08109- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Omega Engineering Services Occupation: land surveyor Aggregate Year-to-Date -> 1,000.00	09/18/2000	1,000.00
F. Robert Mattson 5105 North Park Drive Apt. S-1020 Pennsauken, NJ 08109- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Omega Engineering Services Occupation: land surveyor Aggregate Year-to-Date -> 2,000.00	09/30/2000	1,000.00
G. Luigis Mawhinney 24 East Bolton Avenue Absecon, NJ 08201- Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Occupation: Retired Aggregate Year-to-Date -> 200.00	08/29/2000	200.00

SUBTOTAL of Receipts This Page (optional)	4,100.00
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Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Ernest May 57 Colt Road Summit,NJ 07901-	N/A Homemaker	09/14/2000	250.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->		750.00
B. Richard May 5406 Wood Haven Road Alexandria,VA 22307-	Pioneer PAC Executive	09/29/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->		1,000.00
C. Allan Mayer 7461 E. Mc Dellan Lane Scottsdale,AZ 85250-	N/A Retired	08/31/2000	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->		500.00
D. Henry J. Mayer 2 West Avenue Gladstone,NJ 07934-	Rutgers University Administrator	08/02/2000	100.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->		400.00
E. Patricia Maynard 65 Old Mill Road Chester,NJ 07930-	N/A Retired	09/25/2000	100.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->		200.00
F. Patricia Maynard 65 Old Mill Road Chester,NJ 07930-	N/A Retired	09/30/2000	50.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->		250.00
G. Karen Mazanek 323 Hazen Rd. Hackettstown,NJ 07840-	N/A Homemaker	08/22/2000	100.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->		100.00

SUBTOTAL of Receipts This Page (optional)	2,100.00
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Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Karen Mazanek 323 Hazen Rd. Hackettstown, NJ 07840-	N/A Homemaker	09/27/2000	100.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	200.00	
B. Julie Mazer 1307 W. Schubert Chicago, IL 60614-	N/A Homemaker	08/22/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
C. Ellen Maziarz 637 Groveville-Allentown Road Yardville, NJ 08620-	Arrive In Style Limo Owner	08/25/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
D. Ellen Maziarz 637 Groveville-Allentown Road Yardville, NJ 08620-	Arrive In Style Limo Owner	09/27/2000	150.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,150.00	
E. Leonard Mazur 32 Arden Road Mountain Lakes, NJ 07046-	Genesis Pharmaceuticals Chairman	08/02/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
F. Mark Mc A Saulnier 117 Beekman Rd Summit, NJ 07901-	Retrae Medical Inc Executive	09/14/2000	200.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	200.00	
G. Lisa Mc Inerney Van Beuren Rd Morristown, NJ 07960-	N/A Retired	09/14/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	

SUBTOTAL of Receipts This Page (optional)	4,450.00
TOTAL This Period (last page this line number only)	

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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Donald McAllister 10 Cardinal Drive Moorestown,NJ 08057-	McAllister Fuel Oil Executive	09/13/2000	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	750.00	
B. Eugene McCaffrey 56 Rugby Place Woodbury,NJ 08096-	N/A Retired	09/18/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	2,000.00	
C. William McCarroll 14 Monroe Avenue Lawrenceville,NJ 08648-	N/A Retired	09/26/2000	250.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	250.00	
D. Herbert McCord 150 Avenue of Two Rivers Rumson,NJ 07760-	self Businessman	08/18/2000	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	500.00	
E. Judith McCord 150 Avenue of Two Rivers Rumson,NJ 07760-	N/A Homemaker	08/18/2000	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	500.00	
F. Richard McCurdy 38 Hill Street Rockaway,NJ 07866-	A & A Fuel Executive	09/12/2000	300.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	550.00	
G. David McDede 6 Herbert Road Scotch Plains,NJ 07076-	Hoffman LaRoche Treasurer	09/14/2000	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	500.00	

SUBTOTAL of Receipts This Page (optional)	3,550.00
TOTAL This Period (last page this line number only)	

SCHEDULE A ITEMIZED RECEIPTS

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

FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Thomas McDermott 107 Parsonage Hill Rd Short Hills,NJ 07078- Receipt For: [ ] Primary [X] General [ ] Other (specify)	self Attorney Aggregate Year-to-Date -> 500.00	09/14/2000	500.00
B. A.R. McDevitt, Jr. 3 Indian Run Whitehouse Station,NJ 08889-9549 Receipt For: [ ] Primary [X] General [ ] Other (specify)	Bell Atlantic Executive Aggregate Year-to-Date -> 250.00	07/13/2000	100.00
C. A.R. McDevitt, Jr. 3 Indian Run Whitehouse Station,NJ 08889-9549 Receipt For: [ ] Primary [X] General [ ] Other (specify)	Bell Atlantic Executive Aggregate Year-to-Date -> 300.00	08/18/2000	50.00
D. A.R. McDevitt, Jr. 3 Indian Run Whitehouse Station,NJ 08889-9549 Receipt For: [ ] Primary [X] General [ ] Other (specify)	Bell Atlantic Executive Aggregate Year-to-Date -> 350.00	09/26/2000	50.00
E. Brian McDonald 8 Oates Ter West Caldwell,NJ 07006- Receipt For: [ ] Primary [X] General [ ] Other (specify)	GE Capital Sr. V.P Aggregate Year-to-Date -> 500.00	09/20/2000	500.00
F. Desmond McDonald The Grand Cafe Washington Street Morristown,NJ 07960- Receipt For: [ ] Primary [X] General [ ] Other (specify)	The Grand Cafe Owner Aggregate Year-to-Date -> 750.00	09/06/2000	250.00
G. Peggy McDonnell Pleasant Valley Road Peapack,NJ 07977- Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Homemaker Aggregate Year-to-Date -> 1,000.00	08/23/2000	1,000.00

SUBTOTAL of Receipts This Page (optional)	2,450.00
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SCHEDULE A ITEMIZED RECEIPTS

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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Linda McGhee 2 Tower Center Boulevard East Brunswick,NJ 08816- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Deloitte & Touche Consulting G Senior Manager Aggregate Year-to-Date -> 250.00	09/01/2000	250.00
B. Gerald McGinley 33 Windermere Terrace Short Hills,NJ 07078- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Paine Webber Executive Aggregate Year-to-Date -> 500.00	09/14/2000	500.00
C. Edward McGlynn 48 Pine Terrace East Short Hills,NJ 07078- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Newstead, Inc. Investment Manager Aggregate Year-to-Date -> 1,000.00	09/06/2000	1,000.00
D. Jeanne McGlynn 709 Cedar Ave Point Pleasant Beach,NJ 08742- Receipt For: [X] Primary [ ] General [ ] Other (specify)	N/A Homemaker Aggregate Year-to-Date -> 1,000.00	09/25/2000	1,000.00
E. Jeanne McGlynn 709 Cedar Ave Point Pleasant Beach,NJ 08742- Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Homemaker Aggregate Year-to-Date -> 2,000.00	09/30/2000	1,000.00
F. Edward McGonigal Box 539, 221 Lenape Ave. Mays Landing,NJ 08330- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Professional Claims Consultant President Aggregate Year-to-Date -> 1,000.00	09/07/2000	1,000.00
G. Timothy McGough 109 Acres Drive Hamilton Sq.,NJ 08690- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Schoor DePalma Engineer Aggregate Year-to-Date -> 300.00	09/30/2000	50.00

SUBTOTAL of Receipts This Page (optional)	4,800.00
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SCHEDULE A ITEMIZED RECEIPTS

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

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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Edward McGovern 59 Beverly Road Summit,NJ 07901- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Mack Boring & Parts Co. Occupation: Executive Aggregate Year-to-Date -> 1,000.00	09/30/2000	1,000.00
B. Ryan McHugh Coppola Ryan McHugh 99 Pine Street, 4th Floor Albany,NY 12207- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Coppola Ryan McHugh Occupation: Attorney Aggregate Year-to-Date -> 1,000.00	09/22/2000	1,000.00
C. Joseph McKenna 697 High Mountain Road Franklin Lakes,NJ 07417- Receipt For: [ ] Primary [X] General [ ] Other (specify)	KMPG Northeast Consulting Occupation: Partner Aggregate Year-to-Date -> 500.00	09/26/2000	500.00
D. Patricia McKenna 38-58 Victoria Road Fair Lawn,NJ 07410- Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Occupation: Homemaker Aggregate Year-to-Date -> 1,000.00	08/25/2000	1,000.00
E. Roger J. McLaughlin 2411 Crabapple Dr Manasquan,NJ 08736- Receipt For: [ ] Primary [X] General [ ] Other (specify)	McLaughlin, Middleton Occupation: Attorney Aggregate Year-to-Date -> 500.00	09/28/2000	500.00
F. Judith L. McLendon 70 Hillcrest Avenue Summit,NJ 07901- Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Occupation: Homemaker Aggregate Year-to-Date -> 1,000.00	09/07/2000	1,000.00
G. Catherine McLernon 713 N. Derby Avenue Ventnor City,NJ 08406- Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Occupation: Retired Aggregate Year-to-Date -> 500.00	08/29/2000	500.00

SUBTOTAL of Receipts This Page (optional)	5,500.00
TOTAL This Period (last page this line number only)	

SCHEDULE A ITEMIZED RECEIPTS

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

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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Edward R. McMahon 150 Van Houten Avenue Chatham, NJ 07928-	Lum Danzis Attorney	08/04/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
B. Kevin J. McMahon 3 Thompson Way Morris Plains, NJ 07950-	Edwards & Kelcy CEO	09/14/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
C. Sara McMahon 3 Thompson Way Morris Plains, NJ 07950-	Chubb Institute Vice President	09/14/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	2,000.00	
D. Edward McMaster 609 Pheasant Run Dr. Cinnaminson, NJ 08077-4412	self CPA	09/27/2000	250.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	250.00	
E. Julie McMurray 7004 Boulevard East 31-E Guttenberg, NJ 07093-	Hoffman LaRoche Executive	09/14/2000	200.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	200.00	
F. Catherine McTernan 146 Patriot Hill Drive Basking Ridge, NJ 07920-	N/A Homemaker	09/29/2000	250.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	250.00	
G. James McTernan 36 Waldron Avenue Summit, NJ 07901-	Millenium Partners Investment Manager	09/30/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	

SUBTOTAL of Receipts This Page (optional)	4,700.00
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SCHEDULE A ITEMIZED RECEIPTS

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Sandra McTernan 36 Waldron Avenue Summit,NJ 07901-	Millenium Partners Investment Manager	09/30/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->		1,000.00
B. David Mebane 712 Forest Avenue Westfield,NJ 07090-	Saint Barnabas Corp. Attorney	08/25/2000	250.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->		250.00
C. William Mebane 36 Haddonfield Road Short Hills,NJ 07078-	N/A Retired	09/06/2000	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->		500.00
D. Allen Meccia 58 Eastbrook Dr River Edge,NJ 07661-	Land America Executive	09/18/2000	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->		500.00
E. Allen Meccia 58 Eastbrook Dr River Edge,NJ 07661-	Land America Executive	09/18/2000	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->		1,000.00
F. Robert Medina 1 Dellwood Drive Long Valley,NJ 07853-	Medina Consultants, P.C. Civil Engineer	09/29/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->		1,000.00
G. Mary Jane Meehan 1232 Mohegan Road Manasquan,NJ 08736-	N/A Retired	09/30/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->		1,000.00

SUBTOTAL of Receipts This Page (optional)	4,750.00
TOTAL This Period (last page this line number only)	

SCHEDULE A **ITEMIZED RECEIPTS**

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

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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Frank M. Meeks, III 1749 Sleepy Hollow Lane Plainfield,NJ 07060- Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Occupation: Retired Aggregate Year-to-Date -> 350.00	08/10/2000	100.00
B. Frank M. Meeks, III 1749 Sleepy Hollow Lane Plainfield,NJ 07060- Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Occupation: Retired Aggregate Year-to-Date -> 450.00	09/29/2000	100.00
C. Dr. David Meirs, II Walnridge Farm . CN 69 Ameytown-Hornerstown Road Cream Ridge,NJ 08514- Receipt For: [ ] Primary [X] General [ ] Other (specify)	self Occupation: veterinarian Aggregate Year-to-Date -> 300.00	08/22/2000	50.00
D. Karl Meiser Fawn Hill Drive, Box 601 New Vernon,NJ 07975- Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Occupation: Retired Aggregate Year-to-Date -> 700.00	07/25/2000	500.00
E. Flossie Melby 3119 North Valencia Lane Phoenix,AZ 85018- Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Occupation: Retired Aggregate Year-to-Date -> 250.00	08/21/2000	250.00
F. Dominick Mellusi 785 Maple Street New Providence,NJ 07974- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Self Employed Occupation: Landscape Contractor Aggregate Year-to-Date -> 300.00	08/25/2000	300.00
G. John Memmelaar 305 Forsythia Court Franklin Lakes,NJ 07417-1142 Receipt For: [ ] Primary [X] General [ ] Other (specify)	Royal Master Grinders, Inc. Occupation: President Aggregate Year-to-Date -> 1,000.00	08/04/2000	1,000.00

SUBTOTAL of Receipts This Page (optional)	2,300.00
TOTAL This Period (last page this line number only)	

SCHEDULE A ITEMIZED RECEIPTS

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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Rafael Mendez P.O. Box 1357 Perth Amboy,NJ 08862-	Ideal Dairy Farms / Farmer	09/18/2000	250.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	250.00	
B. Albert W. Merck 1010 Waltham Street F - 19 Lexington,MA 02421-	N/A / Retired	07/25/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
C. Kenneth Merin Purcell Ries Shannon Mulcahy & O'Neill One Pluckemin Way Bedminster,NJ 07921-	Purcell Ries Shannon Mulcahy / Attorney	08/22/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	2,000.00	
D. Richard A. Merkt PO Box 444 Brookside,NJ 07926-	State of NJ / Assemblyman	09/20/2000	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	500.00	
E. Linda Merling 384 Ocean Avenue North 502 Long Branch,NJ 07740-	Lighting World / Owner	09/22/2000	250.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	250.00	
F. Eugene Merlino Marmer Bros. Construction, L.L.C 1240 Liberty Avenue Hillside,NJ 07205-2033	Marmer Bros / Construction	09/07/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	MEMO
G. Jenny Messner 34 Locust Drive Summit,NJ 07901-	Transportation Data Inc. / Owner	07/26/2000	1,000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	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)	

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Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Jenny Messner 34 Locust Drive Summit,NJ 07901-	Transportation Data Inc. Owner	07/26/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	2,000.00	
B. Joseph Metelski P.O. Box 373 92 Fairview Drive - Shalebrook Bedminster,NJ 07921-0373	N/A Retired	09/25/2000	100.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	200.00	
C. M. Virginia Metzler 54 Druid Hills Rd Summit,NJ 07901-	N/A Homemaker	09/30/2000	800.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	800.00	
D. Paul Meyer 87 Biltmore Estates Phoenix,AZ 85016-	Ellen Media Co. COO	08/21/2000	250.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	250.00	
E. Joseph Merrina 829 Radio Road Tuckerton,NJ 08087-	self Real estate	08/29/2000	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	500.00	
F. Joseph Micali 13 Yellow Brook Road Holmdel,NJ 07733-	Summit Bank Corp Banker	08/02/2000	250.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	250.00	
G. Benjamin Michel 679 Red Oak LN. Kinnelon,NJ 07405-	Riker, Danzig, Scherer, Hyland Attorney	08/10/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	

SUBTOTAL of Receipts This Page (optional)	3,900.00
TOTAL This Period (last page this line number only)	

SCHEDULE A ITEMIZED RECEIPTS

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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Clifford Michel 15 St. Bernards Road Box 719 Gladstone,NJ 07934-	Cahill Gordon Attorney	07/11/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	2,000.00	
B. Joseph P. Miele 50 Belcher Lane Far Hills,NJ 07931-	N/A Retired	07/19/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
C. Michael Migliino 31 Tall Timber Rd Middletown,NJ 07748-	Scholes Electric & Communicati Vice President	09/14/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
D. Sam Mikhail 7-11 South Ave. Garwood,NJ 07027-	N/A Retired	09/30/2000	200.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	200.00	
E. Sam Mikhail 7-11 South Ave. Garwood,NJ 07027-	N/A Retired	09/30/2000	100.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	300.00	
F. Frank A. Mikorski 1294 Regency Place South Plainfield,NJ 07080-	N/A Retired	07/11/2000	25.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	165.00	
G. Frank A. Mikorski 1294 Regency Place South Plainfield,NJ 07080-	N/A Retired	07/25/2000	30.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	195.00	

SUBTOTAL of Receipts This Page (optional)	3,355.00
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SCHEDULE A **ITEMIZED RECEIPTS**

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

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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Frank A. Mikorski 1294 Regency Place South Plainfield,NJ 07080-	N/A Retired	09/21/2000	100.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->		295.00
B. Frank A. Mikorski 1294 Regency Place South Plainfield,NJ 07080-	N/A Retired	09/27/2000	66.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->		361.00
C. Miles Lerman Enterpr 1450 E. Chestnut Avenue Building 1, Suite A Vineland,NJ 08361-	Lerman Companies Owner	08/23/2000	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->		500.00
D. Lowell Millar 66 Fernwood Road Summit,NJ 07901-	Spear Leeds & Kellogg equity trader	09/16/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->		1,000.00
E. Millburn 295 - L.L.C 301 South Livingston Avenue Suite 105 Livingston,NJ 07039-	Partnership Attribution Listed Individually	08/16/2000	333.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->		333.00
F. Millburn 295 - L.L.C 301 South Livingston Avenue Suite 105 Livingston,NJ 07039-	Partnership Attribution Listed Individually	08/16/2000	334.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->		667.00
G. Charles Miller 45 Southgate Road Mount Laurel,NJ 08054-2935	C. A. Miller Assoc., Inc. Consultant	09/21/2000	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->		500.00

SUBTOTAL of Receipts This Page (optional)	2,833.00
TOTAL This Period (last page this line number only)	

SCHEDULE A ITEMIZED RECEIPTS

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

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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Deborah Miller 10 Dogwood Drive Neshanic Station,NJ 08853- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Employer: N/A Occupation: Homemaker Aggregate Year-to-Date -> 1,000.00	08/11/2000	1,000.00
B. Deborah Miller 10 Dogwood Drive Neshanic Station,NJ 08853- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Employer: N/A Occupation: Homemaker Aggregate Year-to-Date -> 2,000.00	08/11/2000	1,000.00
C. Edward Miller 3 Robin Lane High Bridge,NJ 08829- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Employer: Skylands Energy Occupation: President Aggregate Year-to-Date -> 750.00	09/13/2000	500.00
D. John D. Miller 24 Beattie Way New Providence,NJ 07974- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Employer: Self Employed Occupation: Consultant Aggregate Year-to-Date -> 2,000.00	07/25/2000	500.00
E. Mark Miller 10 Knollwood Terrace Chester,NJ 07930- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Employer: Medical Ed. Company Occupation: President Aggregate Year-to-Date -> 1,000.00	09/26/2000	1,000.00
F. Robert C. Miller 30 Maple Avenue Berkeley Heights,NJ 07922- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Employer: State of NJ Occupation: Manager Aggregate Year-to-Date -> 250.00	07/25/2000	250.00
G. Thomas Miller 45 Saint Andrews Boulevard NO. B Clifton,NJ 07012- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Employer: N/A Occupation: Retired Aggregate Year-to-Date -> 400.00	09/27/2000	100.00

SUBTOTAL of Receipts This Page (optional)	4,350.00
TOTAL This Period (last page this line number only)	

SCHEDULE A ITEMIZED RECEIPTS

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

FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Ross Millhiser 13 North Ward Ave. Rumson,NJ 07760-	N/A Retired	09/14/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
B. William Milligan 20 B Risk Avenue Summit,NJ 07901-	Ferguson for Congress Finance Director	08/02/2000	250.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	250.00	
C. Cheryl Mills 15 Van Kirk Road Princeton,NJ 08540-	N/A Homemaker	08/07/2000	1,000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
D. Cheryl Mills 15 Van Kirk Road Princeton,NJ 08540-	N/A Homemaker	08/07/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	2,000.00	
E. Michael D. Minton 420 Pomona Road Cinnaminson,NJ 08077-	self Architect	09/18/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
F. John Mirenda 1555 Zion Road Suite 201 Northfield,NJ 08225-	John Mirenda LLC Consultant	08/29/2000	200.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	200.00	
G. S. Leslie Misrock 1155 Ave. of the Americas New York,NY 10036-	Pennie and Edmonds Executive	09/14/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	

SUBTOTAL of Receipts This Page (optional)	5,450.00
TOTAL This Period (last page this line number only)	

SCHEDULE A ITEMIZED RECEIPTS

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

FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Barbara Mitnick 19 Van Beuren Rd. Morristown,NJ 07960-	N/A Homemaker	09/07/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
B. Howard Mitnick 65 Madison Avenue Morristown,NJ 07960-	Self Employed Attorney	09/15/2000	1,000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
C. Howard Mitnick 65 Madison Avenue Morristown,NJ 07960-	Self Employed Attorney	09/15/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	2,000.00	
D. Nancy Ann Miwa 30 Barnsdale Road Short Hills,NJ 07078-	N/A Student	09/07/2000	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	500.00	
E. Richard Mohrfeld 24 Lees Avenue Collingswood,NJ 08108-	Mohrfeld Co. President	09/13/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
F. Daniel Moles 9 Chestnut Street Long Valley,NJ 07853-9129	Ashbrook Nursing Home Administrator	08/11/2000	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	500.00	
G. Susan Molinari 4004 Sharp Pl Alexandria,VA 22304-	N/A Homemaker	09/28/2000	250.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	250.00	

SUBTOTAL of Receipts This Page (optional)	5,250.00
TOTAL This Period (last page this line number only)	

SCHEDULE A ITEMIZED RECEIPTS

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

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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Paul Monacelli 18 Knights Bridge Drive Randolph,NJ 07869-	ADP Insurance Agent	08/02/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
B. Lawrence Monahan 15 Rockage Rd Warren,NJ 07059-	Abby Bindery Owner	09/18/2000	300.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	300.00	
C. John Montana 7 Woodfield Lane Saddle River,NJ 07458-	Montgomery Check Cashing Corp. Executive	08/10/2000	250.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	250.00	
D. Renee Montgomery Ocean Club Apt. 1012-1 Atlantic City,NJ 08401-	N/A Retired	08/10/2000	250.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	250.00	
E. Barbara Montuoro 18 Lake Road Short Hills,NJ 07078-	N/A Homemaker	09/14/2000	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	500.00	
F. Joseph Montuoro 18 Lake Road Short Hills,NJ 07078-	SMM Serv. Inc. Consultant	07/20/2000	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	500.00	
G. Joseph Montuoro 18 Lake Road Short Hills,NJ 07078-	SMM Serv. Inc. Consultant	09/14/2000	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	

SUBTOTAL of Receipts This Page (optional)	3,300.00
TOTAL This Period (last page this line number only)	

SCHEDULE A

ITEMIZED RECEIPTS

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

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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Sofia Monzon Jersey City, NJ 07303-	N/A Homemaker	09/18/2000	250.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	250.00	
B. Lisa Moore 1 Ivy Place North Plainfield, NJ 07062-	Somerset High School Teacher	09/18/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
C. Ryan Moore 719 Dunellen Avenue Dunellen, NJ 08812-	Savatree Arborist	09/18/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,250.00	
D. Edward Moos 47 Summit Avenue Summit, NJ 07901-4602	E.A. Moos & Co. President	08/17/2000	250.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	250.00	
E. Edward Moos 47 Summit Avenue Summit, NJ 07901-4602	E.A. Moos & Co. President	09/14/2000	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	750.00	
F. Joseph Morano 409 Shi Trail Kinnelon, NJ 07405-	self Physician	09/30/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
G. Henry Morgan 651 West Mount Pleasant Avenue Suite 200 Livingston, NJ 07039-	Morgan, Melhuish, Monaghan Arv Attorney	08/25/2000	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	500.00	

SUBTOTAL of Receipts This Page (optional)	4,500.00
TOTAL This Period (last page this line number only)	

SCHEDULE A **ITEMIZED RECEIPTS**

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

FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Lois Morgan 26 Brichwood Ct. West Windsor,NJ 08550- Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Retired Aggregate Year-to-Date -> 200.00	09/29/2000	200.00
B. Frank Morrelgen 693 Broad Street Bloomfield,NJ 07003- Receipt For: [ ] Primary [X] General [ ] Other (specify)	self Consultant Aggregate Year-to-Date -> 250.00	09/06/2000	250.00
C. Angelo Morresi 43 Bennett Avenue Cedar Grove,NJ 07009- Receipt For: [X] Primary [ ] General [ ] Other (specify)	self Attorney Aggregate Year-to-Date -> 500.00	09/20/2000	500.00
D. Angelo Morresi 43 Bennett Avenue Cedar Grove,NJ 07009- Receipt For: [ ] Primary [X] General [ ] Other (specify)	self Attorney Aggregate Year-to-Date -> 1,500.00	09/20/2000	1,000.00
E. Daniel Morris 112 Huntington Drive Hammonton,NJ 08037- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Garden State Precast Aggregate Year-to-Date -> 200.00	08/31/2000	200.00
F. Jack Morris 1260 Stelton Road Piscataway,NJ 08854- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Edgewood Properties, Inc. Real Estate Developer Aggregate Year-to-Date -> 375.00	09/22/2000	375.00
G. Mary Katherine Morris 76 Mountain Avenue Millburn,NJ 07041- Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Retired Aggregate Year-to-Date -> 200.00	09/13/2000	200.00

SUBTOTAL of Receipts This Page (optional)	2,725.00
TOTAL This Period (last page this line number only)	

SCHEDULE A **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. J. Scott Morrison 17 Flemley Road Whitehouse Station,NJ 08889-	Self-Employed / Investor	08/16/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
B. Susan Morrongiello 3 Laredo Drive Colts Neck,NJ 07722-	N/A / Homemaker	08/21/2000	500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	500.00	
C. Georgette Mosbacher 1020 5th Avenue New York,NY 10028-	Self Employed / Consultant	07/25/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
D. James Moseley 7 Wildcat Dr. Marlton,NJ 08053-	James Limousine / Owner	08/23/2000	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	500.00	
E. Judith Mott 422 Thompson St Hackensack,NJ 07601-	Hackensack Board of Education / Teacher	09/30/2000	250.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	250.00	
F. Joel Moyer 725 North Main Street P.O Box 527 Glassboro,NJ 08028-	Self Employed / Attorney	08/29/2000	200.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	200.00	
G. Virginia Muchmore P. O. Box 352 New Vernon,NJ 07976-	N/A / Homemaker	09/20/2000	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	500.00	

SUBTOTAL of Receipts This Page (optional)	3,950.00
TOTAL This Period (last page this line number only)	

SCHEDULE A ITEMIZED RECEIPTS

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Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. P. Henry Mueller 75 Rotary Drive Summit, NJ 07901-	N/A Retired	07/13/2000	100.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	250.00	
B. P. Henry Mueller 75 Rotary Drive Summit, NJ 07901-	N/A Retired	09/15/2000	50.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	300.00	
C. Claire Mulherin 410 Brigham Court Cinnaminson, NJ 08077-	PTM Electrical, Inc Owner	08/29/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
D. Patrick Mulhern 371 High Meadow Court Wyckoff, NJ 07481-	Researching researcher	08/10/2000	100.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	100.00	
E. Patrick Mulhern 371 High Meadow Court Wyckoff, NJ 07481-	Researching researcher	09/21/2000	100.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	200.00	
F. William Mullaney 1011 Berkeley Avenue Ocean, NJ 07712-	Commerce National Insurance broker	09/30/2000	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	500.00	
G. Edward K. Mullen 136 Holmes Mill Road Cream Ridge, NJ 08514-	The Newark Group Chairman	07/11/2000	100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	100.00	

SUBTOTAL of Receipts This Page (optional)	1,950.00
TOTAL This Period (last page this line number only)	

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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Edward K. Mullen, 136 Holmes Mill Road, Cream Ridge, NJ 08514-	The Newark Group / Chairman	08/18/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->		1,100.00
B. Mark Mullen, 107 No. Main Street, Cranbury, NJ 08512-	Fair Winds Farms / Manager	09/29/2000	50.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->		300.00
C. Carol Muller, 1 Grandview Terrace, Tenafly, NJ 07670-	Paine Webber / Banker	09/20/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->		1,000.00
D. James Muller, P.O Box 174, New Vernon, NJ 07976-	N/A / Retired	09/30/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->		1,000.00
E. Mark Muller, 1400 Smith St. EB 895, Houston, TX 77002-	Enron Corp. / Managing Director	08/23/2000	250.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->		250.00
F. Paul Mulligan, 676 West Hazelwood, Rahway, NJ 07065-	Merck & Co., Inc. / Research Associate	08/10/2000	250.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->		250.00
G. Gail Mulvihill, P.O. Box 155, New Vernon, NJ 07976-	N/A / Retired	08/28/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->		1,000.00

SUBTOTAL of Receipts This Page (optional)	4,550.00
TOTAL This Period (last page this line number only)	

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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Brenda Munger 20 Cooper Tomlinson Road Medford,NJ 08055-	N/A Homemaker	08/29/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
B. Eric Munoz, M.D. 121 Oak Ridge Avenue Summit,NJ 07901-	Self Employed Physician	09/14/2000	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	500.00	
C. Ray Murko 97 E. Saddle River Road Saddle River,NJ 07458-	self Murko Printing Co, Inc	08/10/2000	250.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	250.00	
D. Maxine Murnick 85 Minnisink Road Short Hills,NJ 07078-	self Real estate	09/14/2000	1,000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
E. Maxine Murnick 85 Minnisink Road Short Hills,NJ 07078-	self Real estate	09/14/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	2,000.00	
F. Theodore Murnick The Murnick Property Group 375 Mt. Prospect Avenue Newark,NJ 07104-	self Real estate	09/14/2000	1,000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
G. Theodore Murnick The Murnick Property Group 375 Mt. Prospect Avenue Newark,NJ 07104-	self Real estate	09/14/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	2,000.00	

SUBTOTAL of Receipts This Page (optional)	5,750.00
TOTAL This Period (last page this line number only)	

SCHEDULE A

ITEMIZED RECEIPTS

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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Mark Murphy 3 Becker Farm Road Roseland,NJ 07068- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Northeast Private Client Group Occupation: Financial Planner Aggregate Year-to-Date -> 1,000.00	08/21/2000	1,000.00
B. Tammy Murphy 45 Blossom Cove Road Red Bank,NJ 07701- Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Occupation: activist Aggregate Year-to-Date -> 1,000.00	08/18/2000	1,000.00
C. William Murphy 15 Bailey Road Millburn,NJ 07041- Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Occupation: Retired Aggregate Year-to-Date -> 750.00	09/26/2000	750.00
D. William Murray 607 Hillborn Ave Swarthmore,PA 19081- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Packard Press Occupation: Exec.VP Aggregate Year-to-Date -> 500.00	09/20/2000	500.00
E. Francesco Musorrafiti 14 Bayside Drive Atlantic Highlands,NJ 07716- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Engineering & Professional Svc Occupation: Engineer Aggregate Year-to-Date -> 600.00	08/21/2000	500.00
F. Francesco Musorrafiti 14 Bayside Drive Atlantic Highlands,NJ 07716- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Engineering & Professional Svc Occupation: Engineer Aggregate Year-to-Date -> 850.00	09/22/2000	250.00
G. Francesco Musorrafiti 14 Bayside Drive Atlantic Highlands,NJ 07716- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Engineering & Professional Svc Occupation: Engineer Aggregate Year-to-Date -> 1,100.00	09/22/2000	250.00

SUBTOTAL of Receipts This Page (optional)	4,250.00
TOTAL This Period (last page this line number only)	

SCHEDULE A

ITEMIZED RECEIPTS

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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. James Musser 1967 Columbia Pike #44 Arlington, VA 22204-	Kessler & Associates, Inc. Occupation: Attorney	09/29/2000	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	500.00	
B. Ray Mustafa Pay-O-Matic Corp. 160 Oak Drive Syosset, NY 11791-	pay-o-matic corp Occupation: Executive	09/18/2000	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	500.00	
C. Evelyn Musto 328 Venice Drive Lavallette, NJ 08735-	N/A Occupation: Retired	09/14/2000	250.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	250.00	
D. Richard Myers 51 Ridge View Drive Basking Ridge, NJ 07920-	Weldon Materials, Inc. Occupation: Construction	09/30/2000	75.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	325.00	
E. Kurt Nadler 5 Willocks Court Whitehouse Station, NJ 08889-	self Occupation: Sales	09/25/2000	200.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	200.00	
F. Robert Naegele 7993 Via Vecchia Drive Naples, FL 34108-	Self Employed Occupation: Businessman	08/31/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
G. Ernest Naples 97-83 97 Street Woodhaven, NY 11421-	Tams Consultants, Inc. Occupation: Architect	09/29/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	

SUBTOTAL of Receipts This Page (optional)	3,525.00
TOTAL This Period (last page this line number only)	

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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Andrew Napolitano 126 Waverly Pl New York, NY 10011-	Sills Cummis et al Attorney	09/25/2000	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	500.00	
B. Miriam Nase Davis Enterprises 8000 Sagemore Drive Marlton, NJ 08053-	Davis Enterprises Partner	09/30/2000	300.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	300.00	
C. Michael P. Nash 18 Chestnut Ridge Rd Saddle River, NJ 07458-	Nash Distributors Executive	09/30/2000	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	500.00	
D. Christopher P. Natale 103 Heather Dr. New Hope, PA 18938-	self Beer Wholesaler	09/30/2000	750.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	750.00	
E. Louis Natale, Jr. 4 Bedford Drive Trenton, NJ 08628-	Ritchie & Page Distributing Co Executive	09/30/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
F. Matthew Naula 19 Kean Road Short Hills, NJ 07078-	Ryan Beck & Co. Investments	08/23/2000	200.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	200.00	
G. Marianne Neill 52 Westerly Road Saddle River, NJ 07458-	N/A Homemaker	08/10/2000	250.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	250.00	

SUBTOTAL of Receipts This Page (optional)	3,500.00
TOTAL This Period (last page this line number only)	

SCHEDULE A

ITEMIZED RECEIPTS

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

FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. John Nelson 93 Hope Road Blairstown,NJ 07825- Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Retired Aggregate Year-to-Date -> 500.00	09/29/2000	500.00
B. Wilbur Nelson 140 Passaic Avenue Summit,NJ 07901- Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Retired Aggregate Year-to-Date -> 300.00	07/26/2000	200.00
C. Licinio Neves 47 Orchard Lane Colts Neck,NJ 07722- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Neves, Inc. Executive Aggregate Year-to-Date -> 350.00	09/18/2000	100.00
D. New Milford, L.L.C 301 South Livingston Avenue Suite 105 Livingston,NJ 07039- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Partnership Attribution Listed Individually Aggregate Year-to-Date -> 500.00	08/16/2000	500.00
E. New Milford, L.L.C 301 South Livingston Avenue Suite 105 Livingston,NJ 07039- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Partnership Attribution Listed Individually Aggregate Year-to-Date -> 1,000.00	08/16/2000	500.00
F. Robert J. Newhouse, Jr 5 North Pond Drive Short Hills,NJ 07078- Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Retired Aggregate Year-to-Date -> 1,000.00	09/30/2000	1,000.00
G. George Newman 34 Florence St South Hackensack,NJ 07606- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Alloy Welding Co. Executive Aggregate Year-to-Date -> 1,000.00	09/27/2000	1,000.00

SUBTOTAL of Receipts This Page (optional)	3,800.00
TOTAL This Period (last page this line number only)	

SCHEDULE A **ITEMIZED RECEIPTS**

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

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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Mark Newman Chairman, President & CEO DRS Technologies Parsippany,NJ 07054- Receipt For: [ ] Primary [X] General [ ] Other (specify)	DRS Technologies / President/CEO Aggregate Year-to-Date -> 2,000.00	09/06/2000	1,000.00
B. Steve Newmark 3 Hughes Court Florham Park,NJ 07932- Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A / Retired Aggregate Year-to-Date -> 250.00	09/12/2000	250.00
C. Newport Association Development Co. Att: Mr. Richard S. Le Frak 97-77 Queens Boulevard Rego Park,NY 11374- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Partnership Attribution Listed Individually / Occupation Aggregate Year-to-Date -> 1,000.00	09/05/2000	1,000.00
D. Michael Nicastro 228 D Davey Street Bloomfield,NJ 07003- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Prudential / Accounting Manager Aggregate Year-to-Date -> 100.00	09/30/2000	100.00
E. Michael Nicastro 228 D Davey Street Bloomfield,NJ 07003- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Prudential / Accounting Manager Aggregate Year-to-Date -> 200.00	09/30/2000	100.00
F. Kenneth Nichols 28 Fairfield Drive Short Hills,NJ 07078- Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A / Retired Aggregate Year-to-Date -> 500.00	09/01/2000	500.00
G. Marion Nicholson 46 Farley Rd Short Hills,NJ 07078- Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A / Homemaker Aggregate Year-to-Date -> 200.00	09/20/2000	200.00

SUBTOTAL of Receipts This Page (optional)	3,150.00
TOTAL This Period (last page this line number only)	

SCHEDULE A ITEMIZED RECEIPTS

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

FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. William Nicholson 46 Parley Road Short Hills,NJ 07078-	N/A Retired	09/27/2000	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
B. Michael Nicolais 26 CHANDLER RD Chatham,NJ 07928-	Carre & Co. INVESTMENT COUNCIL	08/22/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
C. Margaret A. Nicosia 54 S. Mountain Avenue Montclair,NJ 07042-	Pilgrim Insurance Agency Insurance Agent	09/20/2000	250.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	250.00	
D. Margaret A. Nicosia 54 S. Mountain Avenue Montclair,NJ 07042-	Pilgrim Insurance Agency Insurance Agent	09/30/2000	25.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	275.00	
E. Gerald Nigro 5 Stony Brook Road Tenafly,NJ 07670-	N/A Retired	09/27/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
F. Gloria Nilson 756 Navesink River Road Red Bank,NJ 07701-	Gloria Nilson Realtors Real estate	07/28/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
G. Peter Nissen 343 Chadwick St Philadelphia,PA 19103-	Whelan Financial Group Financial Advisor	09/20/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	

SUBTOTAL of Receipts This Page (optional)	4,775.00
TOTAL This Period (last page this line number only)	

SCHEDULE A ITEMIZED RECEIPTS

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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Gary Nissenbaum, 2400 Morris Avenue, Springfield, NJ 07081-	Self Employed / Attorney	08/29/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
B. Vernon Noble, P.O. Box 123, Greenway Lane, Green Brook, NJ 08812-0123	N/A / Retired	09/13/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,550.00	
C. Christopher Noll, 101 Willow Way Pl, Cherry Hill, NJ 08034-	Environmental Resolutions / Engineer	09/20/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
D. Donald Norkus, 47 Blossom Cove Road, Red Bank, NJ 07701-	N/A / Retired	08/18/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
E. John Norris, 346 Marshall Road, Bethel Park, PA 15102-	Navigant Consulting / Director	09/26/2000	250.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	250.00	
F. James Noteware, 5402 Fieldwood, Houston, TX 77056-	Maxxam / Real Estate Executive	08/23/2000	250.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	250.00	
G. Stanley Nowalski, 8 Woods Rd, New Egypt, NJ 08533-	Waters & Bugbee, Inc. / Sr. V.P	09/20/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	

SUBTOTAL of Receipts This Page (optional)	5,500.00
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SCHEDULE A ITEMIZED RECEIPTS

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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Thomas Nuara 35 Windsor Dr Little Silver,NJ 07739- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Resource Realty Occupation: Real estate Aggregate Year-to-Date -> 200.00	09/25/2000	200.00
B. Richard Nunn 46 Stonewyck Ct Belle Mead,NJ 08502- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Hope Auto Parts Occupation: Owner Aggregate Year-to-Date -> 200.00	09/25/2000	200.00
C. Anthony Nunno 13 Quail Hollow Drive Sewell,NJ 08080- Receipt For: [ ] Primary [X] General [ ] Other (specify)	St. Barnabas Occupation: Executive Aggregate Year-to-Date -> 280.00	09/13/2000	30.00
D. Roger Nutt 11 East South 32nd Street Beach Haven,NJ 08008- Receipt For: [ ] Primary [X] General [ ] Other (specify)	South Jersey Trans. Auth. Occupation: Executive Aggregate Year-to-Date -> 300.00	09/29/2000	300.00
E. Edward C. Nyland 6 Palomino Court Freehold,NJ 07728- Receipt For: [ ] Primary [X] General [ ] Other (specify)	George Harms Construction Occupation: President Aggregate Year-to-Date -> 1,500.00	08/02/2000	1,000.00
F. Jill Nyland 6 Palimino Ct. Freehold,NJ 07728- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Middletown Brd. of Edu. Occupation: Teacher Aggregate Year-to-Date -> 1,000.00	09/07/2000	1,000.00
G. John O'Brien Hwy 35 and New Bedford Road Wall Twp.,NJ 07719- Receipt For: [ ] Primary [X] General [ ] Other (specify)	self Occupation: Financial Services Aggregate Year-to-Date -> 100.00	08/04/2000	100.00

SUBTOTAL of Receipts This Page (optional)	2,830.00
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SCHEDULE A **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
John O'Brien Hwy 35 and New Bedford Road Wall Twp.,NJ 07719- Receipt For: [ ] Primary [X] General [ ] Other (specify)	self Financial Services Aggregate Year-to-Date -> 350.00	08/29/2000	250.00
Thomas O'Brien 17 Manchester Court Morristown,NJ 07960- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Foster Wheeler Attorney Aggregate Year-to-Date -> 750.00	09/20/2000	500.00
Lawrence O'Connor 30 Harrington Avenue Westwood,NJ 07675-1822 Receipt For: [ ] Primary [X] General [ ] Other (specify)	self Chiropractor Aggregate Year-to-Date -> 250.00	09/27/2000	250.00
Jeremiah O'Donnell, Jr. 16 North Drive Riverside,NJ 08075-1526 Receipt For: [ ] Primary [X] General [ ] Other (specify)	Dept. of Environmental Protect Case worker Aggregate Year-to-Date -> 1,500.00	07/17/2000	1,000.00
Dennis O'Grady 7855 Boulevard E. Apt. 27 J North Bergen,NJ 07047- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Riker, Danzig, Scherer, Hyland Attorney Aggregate Year-to-Date -> 1,000.00	08/11/2000	1,000.00
Paul O'Keefe 987 Kenyon Avenue Plainfield,NJ 07060- Receipt For: [ ] Primary [X] General [ ] Other (specify)	NJ Housing & Mortgage Mortgage Manager Aggregate Year-to-Date -> 675.00	08/11/2000	300.00
James O'Keefe, Jr. 1000 Wall Street West Lyndhurst,NJ 07071- Receipt For: [ ] Primary [X] General [ ] Other (specify)	R.S. Knapp Co., Inc. Executive Aggregate Year-to-Date -> 750.00	08/10/2000	250.00

SUBTOTAL of Receipts This Page (optional)	3,550.00
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SCHEDULE A ITEMIZED RECEIPTS

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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Susan O'Leary 1220 Park Avenue Apt. 15B New York,NY 10128-1708 Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Occupation: Homemaker Aggregate Year-to-Date -> 625.00	08/02/2000	250.00
B. Warren O'Leary 52 Wellington Avenue Short Hills,NJ 07078- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Self Occupation: Finance Aggregate Year-to-Date -> 200.00	09/30/2000	200.00
C. Sharon O'Neil 9-15 Dewey Place Fair Lawn,NJ 07410- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Affiliated Management, Inc Occupation: Director of Computer Services Aggregate Year-to-Date -> 500.00	08/16/2000	500.00 MEMO
D. Sharon O'Neil 9-15 Dewey Place Fair Lawn,NJ 07410- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Affiliated Management, Inc Occupation: Director of Computer Services Aggregate Year-to-Date -> 1,000.00	08/16/2000	500.00 MEMO
E. Timothy O'Reilly 51 Central Avenue Hilladale,NJ 07642- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Claire Limousine Occupation: Owner Aggregate Year-to-Date -> 1,500.00	09/30/2000	1,000.00
F. Thomas ONeil 52 Quartz Ln Paterson,NJ 07501- Receipt For: [ ] Primary [X] General [ ] Other (specify)	The Marais Grp. Occupation: Lobbyist Aggregate Year-to-Date -> 250.00	09/25/2000	250.00
G. Bart Oates 200 Campus Dr 200 Suite 200 Florham Park,NJ 07932- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Gale & Wentworth Occupation: Attorney Aggregate Year-to-Date -> 500.00	09/30/2000	500.00

SUBTOTAL of Receipts This Page (optional)	2,200.00
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Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Richard Ober 85 Fairway Drive Princeton,NJ 08540-	Summit Bank Corp Lawyer	08/02/2000	250.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	250.00	
B. Glenn A. Obsauth 380 West 12th Stree GC New York,NY 10014-	Checks Cashed Etc. Check Cashing	09/18/2000	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	500.00	
C. Henry Ogden 83 Maple Street Summit,NJ 07901-	NJBPU Attorney	09/30/2000	200.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	200.00	
D. Maureen Ogden 59 Lakeview Avenue Short Hills,NJ 07078-	N/A Retired	09/08/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,250.00	
E. Robert Ogden 59 Lakeview Avenue Short Hills,NJ 07078-	N/A Retired	08/18/2000	250.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	250.00	
F. Robert Ohaus PO Box 306 Far Hills,NJ 07931-	N/A Retired	09/20/2000	100.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	400.00	
G. Peter C. Oleson 4846 Riverside Drive PO Box 383 Galesville,MD 20765-	Potomac Strat. & Anal., Inc. President	09/28/2000	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	600.00	

SUBTOTAL of Receipts This Page (optional)	2,800.00
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Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Frank Olivo, PO Box 1223, Clifton, NJ 07012-	Blue Ribbon Fuel / Fuel Merchant	09/13/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
B. John Olson, Fox Hunt Road, New Vernon, NJ 07976-	Morgan Stanley / Executive	09/25/2000	1,000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
C. John Olson, Fox Hunt Road, New Vernon, NJ 07976-	Morgan Stanley / Executive	09/25/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	2,000.00	
D. Mark Opperman, 210 South Lucille Street, Beverly Hills, FL 34465-	Boeing / Engineer	09/30/2000	200.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	200.00	
E. Mark Opperman, 210 South Lucille Street, Beverly Hills, FL 34465-	Boeing / Engineer	09/30/2000	100.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	300.00	
F. Jeffrey Orbach, 237 Volkert Street, Highland Park, NJ 08904-	Bell Atlantic / Executive	09/15/2000	100.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	200.00	
G. Michael A. Orlando, 603 Estaugh Avenue, Collingswood, NJ 08108-	Self Employed / Attorney	09/26/2000	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	550.00	

SUBTOTAL of Receipts This Page (optional)	3,900.00
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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Michael Oropollo 40 Lloyd Rd Montclair,NJ 07042-1707 Receipt For: [ ] Primary [X] General [ ] Other (specify)	Horwood Lloyd / Attorney Aggregate Year-to-Date -> 1,000.00	09/27/2000	1,000.00
B. Ernest Oros 44 Fanning Street Fords,NJ 08863- Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A / Retired Aggregate Year-to-Date -> 300.00	09/15/2000	100.00
C. Roman P. Osadchuk L.L.C Roman P. Osadchuk P.O Box 769 Wildwood,NJ 08260- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Partnership Attribution Listed Individually / Occupation Aggregate Year-to-Date -> 1,000.00	07/26/2000	1,000.00
D. Roman P. Osadchuk L.L.C Roman P. Osadchuk P.O Box 769 Wildwood,NJ 08260- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Partnership Attribution Listed Individually / Occupation Aggregate Year-to-Date -> 2,000.00	07/26/2000	1,000.00
E. Roman Osadchuk P.O. Box 769 Wildwood,NJ 08260- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Self-Employed / Occupation Realtor Aggregate Year-to-Date -> 1,000.00	07/26/2000	1,000.00 MEMO
F. Roman Osadchuk P.O. Box 769 Wildwood,NJ 08260- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Self-Employed / Occupation Realtor Aggregate Year-to-Date -> 2,000.00	07/26/2000	1,000.00 MEMO
G. Douglas Osborne 15 Brookview Lane Manalapan,NJ 07726- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Somerset Hills School / Occupation Controller Aggregate Year-to-Date -> 800.00	09/18/2000	300.00

SUBTOTAL of Receipts This Page (optional)	3,400.00
TOTAL This Period (last page this line number only)	

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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Osborne Associates, L.L.C 301 South Livingston Avenue ST 105 Livingston,NJ 07039- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Partnership Attribution Listed Individually / Occupation:	08/16/2000	500.00
	Aggregate Year-to-Date ->	500.00	
B. Thomas Owen 758 S. Middlesex Avenue Colonia,NJ 07067- Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A / Occupation: Self Employed	07/11/2000	300.00
	Aggregate Year-to-Date ->	500.00	
C. William Owens Mitchell Supreme Fuel 512 Freeman Street Orange,NJ 07050- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Mitchell Supreme Oil / Occupation: Fuel Merchant	09/14/2000	500.00
	Aggregate Year-to-Date ->	500.00	
D. Andrew M. Pacucci 170 Page Avenue Lyndhurst,NJ 07071- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Railroad Construction Co., Inc / Occupation: Engineer	09/07/2000	1,000.00
	Aggregate Year-to-Date ->	1,500.00	
E. Patti Page 17 John Street Chatham,NJ 07928- Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A / Occupation: Homemaker	09/20/2000	250.00
	Aggregate Year-to-Date ->	875.00	
F. Philip A. Pahigian 5 Stonehenge Court Little Silver,NJ 07739- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Wilentz, Goldman & Spitzer / Occupation: Attorney	08/21/2000	500.00
	Aggregate Year-to-Date ->	500.00	
G. Paintcraft Att. Roger Cassenti 36 Roberts Drive Mount Holly,NJ 08060- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Paintcraft / Occupation: Executive	09/27/2000	1,000.00
	Aggregate Year-to-Date ->	1,000.00	

SUBTOTAL of Receipts This Page (optional)	4,050.00
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SCHEDULE A ITEMIZED RECEIPTS

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

FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. William Palatucci 123 Washington Avenue Westfield,NJ 07090- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Duchi & Hewit, P.C Occupation: Attorney Aggregate Year-to-Date -> 1,000.00	07/07/2000	1,000.00
B. Alice Palermo 436 Virginia Avenue West Collingswood,NJ 08107-1939 Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Occupation: Housewife Aggregate Year-to-Date -> 500.00	08/29/2000	500.00
C. Gerry Palermo 16 Evergreen Drive Seaville,NJ 08230- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Self Employed Occupation: Plumbing Aggregate Year-to-Date -> 200.00	08/29/2000	200.00
D. Russell Palermo 436 Virginia Avenue West Collingswood,NJ 08107-1939 Receipt For: [ ] Primary [X] General [ ] Other (specify)	self Occupation: Building Contractor Aggregate Year-to-Date -> 50.00	08/17/2000	50.00
E. Russell Palermo 436 Virginia Avenue West Collingswood,NJ 08107-1939 Receipt For: [ ] Primary [X] General [ ] Other (specify)	self Occupation: Building Contractor Aggregate Year-to-Date -> 550.00	08/29/2000	500.00
F. Kathleen Palmer 22 Prospect Street Bernardsville,NJ 07924- Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Occupation: Homemaker Aggregate Year-to-Date -> 1,000.00	08/02/2000	1,000.00
G. Peter S. Palmer 22 Prospect Street Bernardsville,NJ 07924- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Somerset County Occupation: Freeholder Aggregate Year-to-Date -> 700.00	09/18/2000	150.00

SUBTOTAL of Receipts This Page (optional)	3,400.00
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SCHEDULE A ITEMIZED RECEIPTS

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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Taylor Palmer, Jr P.O. box 418 Englishtown,NJ 07726- Receipt For: [ ] Primary [X] General [ ] Other (specify)	equine Breeding ops. Farmer Aggregate Year-to-Date -> 500.00	09/16/2000	500.00
B. Karen Palmieri 10 Swift Court Medford,NJ 08055- Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Homemaker Aggregate Year-to-Date -> 1,000.00	08/29/2000	1,000.00
C. Maria Pan 154 Kenner Avenue Pine Brook,NJ 07058- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Business Plus Corporation Owner Aggregate Year-to-Date -> 500.00	09/06/2000	500.00
D. Peter Pantages 81 Main Street S. Allentown,NJ 08501-9550 Receipt For: [ ] Primary [X] General [ ] Other (specify)	McCay Real Estate Group Real Estate Broker Aggregate Year-to-Date -> 250.00	09/20/2000	250.00
E. Vito Pantilione 403 Cynayd Drive Absecon,NJ 08201- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Parke Bank Banker Aggregate Year-to-Date -> 200.00	08/29/2000	200.00
F. Patrick Paolella 18 Industrial Ave. Ridgefield Park,NJ 07660-1333 Receipt For: [ ] Primary [X] General [ ] Other (specify)	Paolella Profiling Inc CEO Aggregate Year-to-Date -> 1,000.00	09/07/2000	1,000.00
G. Peter J. Pappas 42 Sabine Rd Syosset,NY 11791- Receipt For: [ ] Primary [X] General [ ] Other (specify)	P.J. Mechanical Corp. Executive Aggregate Year-to-Date -> 500.00	09/30/2000	500.00

SUBTOTAL of Receipts This Page (optional)	3,950.00
TOTAL This Period (last page this line number only)	

SCHEDULE A **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Richard Pappas 2 High Street East Rutherford,NJ 07073- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Pappas Floor Covering Owner Aggregate Year-to-Date -> 1,000.00	08/16/2000	1,000.00
B. Richard Pappas 2 High Street East Rutherford,NJ 07073- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Pappas Floor Covering Owner Aggregate Year-to-Date -> 2,000.00	08/16/2000	1,000.00
C. Michael J. Paquet 342 Commercial Avenue Palisades Park,NJ 07650- Receipt For: [ ] Primary [X] General [ ] Other (specify)	NJ Paquet, Inc. Contractor Aggregate Year-to-Date -> 1,000.00	09/07/2000	1,000.00
D. Nazario Paragano 365 South Street Morristown,NJ 07960- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Paragano Enterprises President Aggregate Year-to-Date -> 1,300.00	07/19/2000	1,000.00
E. Donald Parcells 76 Browning Road Short Hills,NJ 07078- Receipt For: [ ] Primary [X] General [ ] Other (specify)	First Union National Bank President Aggregate Year-to-Date -> 1,000.00	08/30/2000	1,000.00
F. Helen Parr 75 Picatinny Road Morristown,NJ 07960- Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Homemaker Aggregate Year-to-Date -> 300.00	09/14/2000	200.00
G. Charles Parton 8 Heathcliff Rd Rumson,NJ 07760- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Two Rivers Com. Bank Chairman Aggregate Year-to-Date -> 250.00	09/22/2000	250.00

SUBTOTAL of Receipts This Page (optional)	5,450.00
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SCHEDULE A ITEMIZED RECEIPTS

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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. James Pasquariello 1711 Cathedral Court Toms River,NJ 08755- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Self Employed Occupation: Physician Aggregate Year-to-Date -> 250.00	09/30/2000	250.00
B. Barbara Pastelak 611 Ocean Avenue Bradley Beach,NJ 07720- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Gem Limousine Occupation: Owner Aggregate Year-to-Date -> 2,000.00	09/29/2000	1,000.00
C. C. Aaron Facel 2 Hillcrest Avenue Washington,NJ 07882- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Self-Employed Occupation: Attorney Aggregate Year-to-Date -> 1,000.00	08/02/2000	1,000.00
D. James Patterson 20 Ironia Road Mendham,NJ 07945-2623 Receipt For: [ ] Primary [X] General [ ] Other (specify)	Riker, Danzig, Scherer, Hyland Occupation: Attorney Aggregate Year-to-Date -> 500.00	08/10/2000	500.00
E. Paul Patti 3505 S. Ocean Boulevard Apartment 14 - S Highland Beach,FL 33487- Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Occupation: Retired Aggregate Year-to-Date -> 300.00	08/10/2000	300.00
F. Paul Patti 3505 S. Ocean Boulevard Apartment 14 - S Highland Beach,FL 33487- Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Occupation: Retired Aggregate Year-to-Date -> 550.00	09/27/2000	250.00
G. Janice Parrwell 187 Borden Road Middletown,NJ 07748-3020 Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Occupation: Homemaker Aggregate Year-to-Date -> 1,000.00	08/25/2000	1,000.00

SUBTOTAL of Receipts This Page (optional)	4,300.00
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SCHEDULE A ITEMIZED RECEIPTS

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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
A. Timothy Paul 11 Prospect Street Apt. C Caldwell,NJ 07006-	Storis, Inc	08/16/2000	1,000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Computer Analyst	Aggregate Year-to-Date ->	1,000.00
B. Timothy Paul 11 Prospect Street Apt. C Caldwell,NJ 07006-	Storis, Inc	08/16/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Occupation: Computer Analyst	Aggregate Year-to-Date ->	2,000.00
C. Glen Pauleen 805 Thomas Avenue Riverton,NJ 08077-1030	Capehart-Scrathart	09/20/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Occupation: Attorney	Aggregate Year-to-Date ->	1,000.00
D. William Paulus 4 Owens Drive Warren,NJ 07059-6716	Paulus Sokolowsi & Sartor, Inc	08/02/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Occupation: Engineer	Aggregate Year-to-Date ->	2,000.00
E. Joseph Paumi 110 Willow Drive P.O Box 327 Bedminster,NJ 07921-	Sudler & Hennessey	09/18/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Occupation: Creative Director/Advertising	Aggregate Year-to-Date ->	1,000.00
F. L. William Paxon 4004 Sharp Pl Alexandria,VA 22304-	Akin Gump Strauss Hauer & Feld	09/28/2000	250.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Occupation: Senior Advisor	Aggregate Year-to-Date ->	250.00
G. Robert Payne 4316 Arcady Dallas,TX 75205-	Winstead, Sechrest & Minick	09/14/2000	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Occupation: Attorney	Aggregate Year-to-Date ->	500.00

SUBTOTAL of Receipts This Page (optional)	5,750.00
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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
A. William Payne 8 Woodmere Road West Caldwell,NJ 07006-	N/A Occupation: Retired	09/14/2000	100.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	200.00	
B. John Thomas Pearson 958 Arapaho Trail Franklin Lakes,NJ 07417-	N/A Occupation: Retired	08/10/2000	250.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	450.00	
C. John Thomas Pearson 958 Arapaho Trail Franklin Lakes,NJ 07417-	N/A Occupation: Retired	09/08/2000	200.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	650.00	
D. John Thomas Pearson 958 Arapaho Trail Franklin Lakes,NJ 07417-	N/A Occupation: Retired	09/09/2000	800.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,450.00	
E. John Thomas Pearson 958 Arapaho Trail Franklin Lakes,NJ 07417-	N/A Occupation: Retired	09/21/2000	100.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,550.00	
F. John Thomas Pearson 958 Arapaho Trail Franklin Lakes,NJ 07417-	N/A Occupation: Retired	09/28/2000	400.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,950.00	
G. Tim Peckingpaugh 3206 Wheatland Farms Dr Oakton,VA 22124-	Occupation: Attorney	09/20/2000	250.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	250.00	

SUBTOTAL of Receipts This Page (optional)	2,100.00
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Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. John Pellecchia, 49 Maple Avenue, Mendham, NJ 07945-	Self Employed / Attorney	08/08/2000	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->		500.00
B. Barbara Pelson, 9 Woodstone Road, Chester, NJ 07930-	Warburg, Dillon, Read / Investment Banker	08/07/2000	250.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->		250.00
C. Victor Pelson, 9 Woodstone Road, Chester, NJ 07930-	Warburg, Dillon, Read / Investment Banker	09/08/2000	250.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->		250.00
D. John Pendleton, 66 Ball Rd., Mountain Lakes, NJ 07046-	McCarter English / Attorney	09/06/2000	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->		500.00
E. Cecilia Perez, 135 Lincoln Ave, Elizabeth, NJ 07208-	N/A / Homemaker	09/18/2000	250.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->		250.00
F. Sergio Perez, 13 65th Street, West New York, NJ 07093-	Researching / Researching	09/27/2000	250.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->		250.00
G. Mario Perillo, 4 Apple Rdg., Saddle River, NJ 07458-2816	Perillo Tours / Travel Agent	08/10/2000	250.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->		250.00

SUBTOTAL of Receipts This Page (optional)	2,250.00
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Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Chris Perks 2028 Spruce Street 1R Philadelphia,PA 19103-	Reutters Engineering Engineer	09/20/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	2,000.00	
B. Martin B. Perlman 35 Farrington St Closter,NJ 07624-	self Investor	09/28/2000	200.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	200.00	
C. Adam Perna 123 Personette Avenue Verona,NJ 07044-	Election Graphics Printer	08/29/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
D. Peter Perretti, Jr. Headquarters Plaza One Speedwell Avenue Morristown,NJ 07962-	Riker, Danzig, Scherer, Hyland Attorney	09/15/2000	250.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	250.00	
E. Mark Perrin, M.D. PO Box 265 Stillwater,NJ 07875-	Self Employed Physician	07/14/2000	200.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	350.00	
F. James Perry 1400 Prospect Avenue Plainfield,NJ 07060-	PMOA CFO	08/07/2000	100.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	200.00	
G. James Perry 1400 Prospect Avenue Plainfield,NJ 07060-	PMOA CFO	09/21/2000	100.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	300.00	

SUBTOTAL of Receipts This Page (optional)	2,850.00
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Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Angela L. Perun 632 Sheridan Avenue Plainfield,NJ 07060- Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Retired Aggregate Year-to-Date -> 200.00	09/30/2000	200.00
B. Earle Peterson 84 Clive Street Metuchen,NJ 08840- Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Retired Aggregate Year-to-Date -> 400.00	07/25/2000	100.00
C. Michael Petralia 200 E. 89th Street Apt. 27B New York,NY 10012- Receipt For: [ ] Primary [X] General [ ] Other (specify)	NY Power Authority Vice President Aggregate Year-to-Date -> 750.00	09/30/2000	500.00
D. Louis Petroni 10880 Crestmont Avenue Philadelphia,PA 19154-4404 Receipt For: [ ] Primary [X] General [ ] Other (specify)	Montgomery, McCracken, Walker Attorney Aggregate Year-to-Date -> 1,000.00	09/18/2000	1,000.00
E. Alexandra Pfaff 80 Terrace Fanwood,NJ 07023-1507 Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Retired Aggregate Year-to-Date -> 1,000.00	08/11/2000	1,000.00
F. Barry W. Pierce 20 Beechwood Drive Convent Station,NJ 07961- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Gershon, Pierce, Lissak & Co. CPA Aggregate Year-to-Date -> 500.00	08/25/2000	500.00
G. James Pierson 40 Mendham Road Bernardsville,NJ 07924- Receipt For: [ ] Primary [X] General [ ] Other (specify)	J.W. Pierson, Inc. President Aggregate Year-to-Date -> 750.00	09/12/2000	500.00

SUBTOTAL of Receipts This Page (optional)	3,800.00
TOTAL This Period (last page this line number only)	

SCHEDULE A **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Bob Gilley PO Box 168 Gillette,NJ 07933-	self Transportation	09/25/2000	200.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	200.00	
B. Paul Pintel 23 Garwood Road Fair Lawn,NJ 07410-	Pintel CPA CPA	09/27/2000	250.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	250.00	
C. Adolph Piperno 122 Hart Rd. Cherry Hill,NJ 08034-1759	SBARS Distributor	08/29/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
D. J. Pitney 1 Cold Hill Road Mendham,NJ 07945-	Self Employed Artist	08/28/2000	150.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	150.00	
E. J. Pitney 1 Cold Hill Road Mendham,NJ 07945-	Self Employed Artist	09/25/2000	100.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	250.00	
F. Kenneth Pizzo Pizzo & Pizzo 1065 Route 22 West Bridgewater,NJ 08807-	Pizzo & Pizzo Businessman	09/30/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
G. Kenneth Pizzo Pizzo & Pizzo 1065 Route 22 West Bridgewater,NJ 08807-	Pizzo & Pizzo Businessman	09/30/2000	1,000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	2,000.00	

SUBTOTAL of Receipts This Page (optional)	3,700.00
TOTAL This Period (last page this line number only)	

SCHEDULE A ITEMIZED RECEIPTS

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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Joseph Pizzurro 85 S. Maple Avenue Ridgewood, NJ 07450-	Self Employed Physician	08/11/2000	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	500.00	
B. Bonnie Plotkin 9 Canterbury Court Warren, NJ 07059-	N/A Homemaker	09/18/2000	250.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	500.00	
C. William Plunkett 45 Benedict Ave. Tarrytown, NY 10591-	Plunkett & Jaffe Attorney	09/29/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
D. Ralph Pocaro P. O. Box 278 Summit, NJ 07902-	N/A Retired	09/20/2000	250.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	250.00	
E. Joseph Pojanowski, III 2 Navajo Ave Ramsey, NJ 07446-	Pojanowski & Trawinski Attorney	09/27/2000	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	500.00	
F. Myron Pokross 77 Glenview Drive West Orange, NJ 07052-	D&S Check Cashing Check Cashing	09/18/2000	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
G. Allison Polaski 428 Beech Ave. St. Garwood, NJ 07027-	self dance teacher	09/26/2000	200.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	200.00	

SUBTOTAL of Receipts This Page (optional)	3,200.00
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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. George Policastro 5 Constitution Avenue Succasunna, NJ 07876- Receipt For: [ ] Primary [X] General [ ] Other (specify)	High Grade Beverage Wholesale Beer Aggregate Year-to-Date -> 1,000.00	07/26/2000	1,000.00
B. Jo-Ann Polise 200 River Road Red Bank, NJ 07701- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Voxem Inc. CEO Aggregate Year-to-Date -> 1,000.00	07/28/2000	1,000.00
C. Peter Polow Trump Plaza 529 South Flagler Drive West Palm Beach, FL 33401- Receipt For: [ ] Primary [X] General [ ] Other (specify)	PMP Properties Investments Aggregate Year-to-Date -> 500.00	08/16/2000	500.00 MEMO
D. Peter Polow Trump Plaza 529 South Flagler Drive West Palm Beach, FL 33401- Receipt For: [ ] Primary [X] General [ ] Other (specify)	PMP Properties Investments Aggregate Year-to-Date -> 750.00	08/16/2000	250.00 MEMO
E. Peter Polow Trump Plaza 529 South Flagler Drive West Palm Beach, FL 33401- Receipt For: [ ] Primary [X] General [ ] Other (specify)	PMP Properties Investments Aggregate Year-to-Date -> 1,000.00	08/16/2000	250.00 MEMO
F. David Porretta 121 East Collings Drive Williamstown, NJ 08094-2622 Receipt For: [ ] Primary [X] General [ ] Other (specify)	Porretta Construction Co-owner Aggregate Year-to-Date -> 250.00	08/29/2000	250.00
G. Michael Porretta 3206 oakwood Drive Folsom, NJ 08037- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Porretta Construction Co-owner Aggregate Year-to-Date -> 250.00	08/29/2000	250.00

SUBTOTAL of Receipts This Page (optional)	2,500.00
TOTAL This Period (last page this line number only)	

SCHEDULE A ITEMIZED RECEIPTS

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

FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Sharon Porreca 115 Winding Way Hammonton,NJ 08037- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Springdale Dental Occupation: Office Manager Aggregate Year-to-Date -> 250.00	09/27/2000	250.00
B. Joseph Porreca, Jr 621 Anderson Avenue Hammonton,NJ 08037- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Poretta Builders Occupation: Office Manager Aggregate Year-to-Date -> 250.00	09/29/2000	250.00
C. James Porter 304 Pleasant Valley Road Mendham,NJ 07945- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Holmes Agency Occupation: Insurance Aggregate Year-to-Date -> 750.00	09/20/2000	500.00
D. Kathryn Porter 304 Pleasant Valley Road Mendham,NJ 07945- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Borough of Mendham Occupation: Mayor Aggregate Year-to-Date -> 750.00	09/20/2000	500.00
E. Portman P.O. Box 2365 Cincinnati,OH 45201-2365 Receipt For: [ ] Primary [X] General [ ] Other (specify)	US House of Representatives Occupation: Government Affairs Aggregate Year-to-Date -> 500.00	09/26/2000	500.00
F. Lawrence Portnoy 140 East 73nd St Apt #19A New York,NY 10017- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Davis Polk Occupation: Attorney Aggregate Year-to-Date -> 250.00	09/20/2000	250.00
G. Wayne Positan 69 Stewart Road Essex Fells,NJ 07021- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Lum Danzis Occupation: Attorney Aggregate Year-to-Date -> 1,000.00	08/02/2000	1,000.00

SUBTOTAL of Receipts This Page (optional)	3,250.00
TOTAL This Period (last page this line number only)	

SCHEDULE A ITEMIZED RECEIPTS

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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Thomas Post 26 Dedison Drive Saddle River, NJ 07458- Receipt For: [ ] Primary [X] General [ ] Other (specify)	P.A. Post Agency CEO Aggregate Year-to-Date -> 500.00	08/10/2000	500.00
B. M. P. Potamkin Robinson Building 42 South 15th Street, Suite 1710 Philadelphia, PA 19102- Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Retired Aggregate Year-to-Date -> 500.00	09/30/2000	500.00
C. Dale Potter 3 beech Lane Morristown, NJ 07960- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Red Oak Bank Banker Aggregate Year-to-Date -> 200.00	08/25/2000	200.00
D. Joni Powell 2615 River Road Unit 2 Cinnaminson, NJ 08077- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Powell Harpstead Executive Aggregate Year-to-Date -> 1,000.00	08/02/2000	500.00
E. Miles Powell 37 Corsham Dr Medford, NJ 08055- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Powell Harpstead Executive Aggregate Year-to-Date -> 1,000.00	09/20/2000	1,000.00
F. Steve Pozycki 11 Branch Road Far Hills, NJ 07931-2240 Receipt For: [ ] Primary [X] General [ ] Other (specify)	SJP Property Co. Executive Aggregate Year-to-Date -> 1,000.00	08/02/2000	1,000.00
G. Edmund Pratt Pfizer Corp. 235 East 42nd Street New York, NY 10017- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Pfizer Corp. Executive Aggregate Year-to-Date -> 2,000.00	09/26/2000	1,000.00

SUBTOTAL of Receipts This Page (optional)	4,700.00
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SCHEDULE A ITEMIZED RECEIPTS

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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Merrick Pratt 1 Monmouth Hills Highlands,NJ 07732- Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Retired Aggregate Year-to-Date -> 2,000.00	08/02/2000	1,000.00
B. Bunny Price Longview Farm Box 730 Far Hills,NJ 07931- Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Homemaker Aggregate Year-to-Date -> 500.00	09/06/2000	500.00
C. Dorothy Price 82 Zellers Road Long Valley,NJ 07853- Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Retired Aggregate Year-to-Date -> 200.00	09/25/2000	200.00
D. Fred Price 10 Jackson Court Cranbury,NJ 08512- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Sandler, O'Neil & Partners, L. Investment Banker Aggregate Year-to-Date -> 1,000.00	09/14/2000	1,000.00
E. Fred Price 10 Jackson Court Cranbury,NJ 08512- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Sandler, O'Neil & Partners, L. Investment Banker Aggregate Year-to-Date -> 2,000.00	09/14/2000	1,000.00
F. James Price 76 Price Drive Watchung,NJ 07060- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Conti Enterprises, Inc. Business Development Aggregate Year-to-Date -> 1,000.00	08/29/2000	1,000.00
G. Joanne Price 174 RD 6JM Cody,WY 82414- Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Homemaker Aggregate Year-to-Date -> 1,000.00	09/26/2000	1,000.00

SUBTOTAL of Receipts This Page (optional)	5,700.00
TOTAL This Period (last page this line number only)	

SCHEDULE A ITEMIZED RECEIPTS

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

FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Kecia Price 76 Price Drive Watchung, NJ 07060- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Self Employed Occupation: Interior Designer Aggregate Year-to-Date -> 1,000.00	08/29/2000	1,000.00
B. Janet Prince 91 Hamilton Avenue Berkeley Heights, NJ 07922- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Kean University Occupation: Professor Aggregate Year-to-Date -> 350.00	07/25/2000	250.00
C. Prince Group of 31 Country Hill rd Naugatuck, CT 06770- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Self Occupation: Consultant Aggregate Year-to-Date -> 250.00	09/14/2000	250.00
D. John Pritzlaff 7352 E. Mc Lellan Scottsdale, AZ 85253- Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Occupation: Homemaker Aggregate Year-to-Date -> 200.00	08/21/2000	200.00
E. Olgierd Prus 51 Dogwood Road Morristown, NJ 07960-5935 Receipt For: [ ] Primary [X] General [ ] Other (specify)	Self-Employed Occupation: Investor Aggregate Year-to-Date -> 1,195.00	09/14/2000	1,000.00
F. Christopher Pugh 83 Grand Street Unit 5B Hoboken, NJ 07030-5908 Receipt For: [ ] Primary [X] General [ ] Other (specify)	Self-Employed Occupation: Trader Aggregate Year-to-Date -> 300.00	09/14/2000	50.00
G. Peter Puglese 186 Shelley Avenue Elizabeth, NJ 07208- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Federal Energy Regulatory Comm Occupation: Engineer Aggregate Year-to-Date -> 200.00	07/20/2000	200.00

SUBTOTAL of Receipts This Page (optional)	2,950.00
TOTAL This Period (last page this line number only)	

SCHEDULE A **ITEMIZED RECEIPTS**

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

FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Peter Puglese 186 Shelley Avenue Elizabeth,NJ 07208-	Federal Energy Regulatory Comm. Engineer	09/30/2000	50.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	250.00	
B. Peter Puglese 186 Shelley Avenue Elizabeth,NJ 07208-	Federal Energy Regulatory Comm Engineer	09/30/2000	100.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	350.00	
C. Ahnal Purohit 8804 Royal Swan Lane Darien,IL 60561-8431	Donahoe Purohit Miller CEO	09/26/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
D. Gary Purviance 1 Robertson Ct. Morristown,NJ 07960-5963	N/A Retired	08/17/2000	100.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	100.00	
E. Gary Purviance 1 Robertson Ct. Morristown,NJ 07960-5963	N/A Retired	09/22/2000	100.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	200.00	
F. Randal Quarles 116 East 63rd Street Apt 2C New York,NY 10021-	Davis Polk Attorney	09/20/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
G. Frederick Quick 924 River Road Neshanic Station,NJ 08853-	Electric Supply CEO	08/11/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	

SUBTOTAL of Receipts This Page (optional)	3,350.00
TOTAL This Period (last page this line number only)	

SCHEDULE A ITEMIZED RECEIPTS

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

FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Marie Quick 924 River Road Neshanic Station,NJ 08853- Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Homemaker Aggregate Year-to-Date -> 1,000.00	09/18/2000	1,000.00
B. Thomas Quick 30 Sutton Place New York,NY 10022- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Quick Realty Executive Aggregate Year-to-Date -> 1,000.00	09/30/2000	1,000.00
C. Joann Rabiger 305 Autobon Ct. Absecon,NJ 08201- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date -> 200.00	09/30/2000	200.00
D. Ramapo Gardens, L.L.C 301 South Livingston Avenue Suite 105 Livingston,NJ 07039- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Partnership Attribution Listed Individually Aggregate Year-to-Date -> 250.00	08/16/2000	250.00
E. James Ramentol 1460 Route 9 North Berkeley Heights,NJ 07922- Receipt For: [ ] Primary [X] General [ ] Other (specify)	GRA Architects Inc. Architect Aggregate Year-to-Date -> 250.00	07/28/2000	250.00
F. Christina Ramirez 30 Frederick Street Morristown,NJ 07960- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Tishman Tech Program Manager Aggregate Year-to-Date -> 650.00	09/20/2000	500.00
G. Barbara Ramos 2701 Blvd. East West New York,NJ 07093- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Self-Employed Architect Aggregate Year-to-Date -> 1,750.00	09/22/2000	500.00

SUBTOTAL of Receipts This Page (optional)	3,700.00
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SCHEDULE A ITEMIZED RECEIPTS

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

FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Michael M. Ramos 105 Columbus Drive Franklin Park,NJ 08823- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Crest Property Management Occupation: Vice President Aggregate Year-to-Date -> 200.00	07/17/2000	100.00
B. Frank O. Ramsay, Jr. 171 E. Ridgewood Avenue Ridgewood,NJ 07450- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Self Employed Occupation: Financial Advisor Aggregate Year-to-Date -> 250.00	08/10/2000	250.00
C. Harry Randall 287 Kinderkamack Road Westwood,NJ 07675- Receipt For: [ ] Primary [X] General [ ] Other (specify)	self Occupation: Attorney Aggregate Year-to-Date -> 1,000.00	09/18/2000	1,000.00
D. Harry Randall 287 Kinderkamack Road Westwood,NJ 07675- Receipt For: [X] Primary [ ] General [ ] Other (specify)	self Occupation: Attorney Aggregate Year-to-Date -> 2,000.00	09/19/2000	1,000.00
E. Katharine Randall P.O Box 330 Westwood,NJ 07675-0330 Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Occupation: Homemaker Aggregate Year-to-Date -> 1,000.00	09/18/2000	1,000.00
F. Katharine Randall P.O Box 330 Westwood,NJ 07675-0330 Receipt For: [X] Primary [ ] General [ ] Other (specify)	N/A Occupation: Homemaker Aggregate Year-to-Date -> 2,000.00	09/19/2000	1,000.00
G. Lisa Randall 195 Lafayette Avenue Westwood,NJ 07675- Receipt For: [ ] Primary [X] General [ ] Other (specify)	County of Bergen Occupation: Attorney Aggregate Year-to-Date -> 350.00	07/19/2000	100.00

SUBTOTAL of Receipts This Page (optional)	4,450.00
TOTAL This Period (last page this line number only)	

SCHEDULE A ITEMIZED RECEIPTS

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

FOR LINE NUMBER 11(a) (i)

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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Lisa Randall 395 Lafayette Avenue Westwood,NJ 07675- Receipt For: [ ] Primary [X] General [ ] Other (specify)	County of Bergen Attorney Aggregate Year-to-Date -> 1,250.00	09/18/2000	900.00
B. Lisa Randall 395 Lafayette Avenue Westwood,NJ 07675- Receipt For: [X] Primary [ ] General [ ] Other (specify)	County of Bergen Attorney. Aggregate Year-to-Date -> 1,750.00	09/19/2000	500.00
C. Lewis Ranieri 225 N. Helwett Avenue Merrick,NY 11566- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Hyperion Partners Investment Advisory Aggregate Year-to-Date -> 1,000.00	09/29/2000	1,000.00
D. Margaret Ranieri 225 N. Hewlett Avenue Merrick,NY 11566- Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Homemaker Aggregate Year-to-Date -> 1,000.00	09/29/2000	1,000.00
E. Paul R. Rapisardi 941 Whitehorse Ave Suite 16 Trenton,NJ 08610- Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Retired Aggregate Year-to-Date -> 1,000.00	09/30/2000	1,000.00
F. Richard Rathe 940 Park Avenue New York,NY 10028- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Rathe Production Executive Aggregate Year-to-Date -> 1,000.00	09/18/2000	1,000.00
G. Robert Rathe 940 Park Avenue New York,NY 10028- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Rathe Production Owner Aggregate Year-to-Date -> 2,000.00	09/18/2000	1,000.00

SUBTOTAL of Receipts This Page (optional)	6,400.00
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SCHEDULE A ITEMIZED RECEIPTS

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

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. William Rachjen 176 Rockview Avenue North Plainfield,NJ 07060- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Self-Employed Occupation: Attorney Aggregate Year-to-Date -> 350.00	08/22/2000	100.00
B. Rudolph Rauch PO Box 117 Cold Spring,NY 10516- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Met. Opera Guild Occupation: Arts Exec. Aggregate Year-to-Date -> 500.00	09/30/2000	500.00
C. Rosemary Ravella 195 Boonton Avenue., R.D. 3 Boonton,NJ 07005- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Construction & Mangmt Consulta Occupation: CEO Aggregate Year-to-Date -> 1,000.00	09/21/2000	1,000.00
D. Lawrence Ray 17 Tanglewood Lane Basking Ridge,NJ 07920-1218 Receipt For: [ ] Primary [X] General [ ] Other (specify)	R.P.C., Inc. Occupation: President Aggregate Year-to-Date -> 750.00	09/13/2000	500.00
E. Eugene Raymond 5787 Cedar Avenue Pennsauken,NJ 08110- Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Occupation: Retired Aggregate Year-to-Date -> 500.00	09/26/2000	500.00
F. Robert Re 115 Mill Road Saddle River,NJ 07458-3306 Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Occupation: Retired Aggregate Year-to-Date -> 200.00	08/10/2000	200.00
G. Stephan Reale 21 Langford Drive Mendham,NJ 07945- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Northern Eagle Beverage Occupation: Executive Aggregate Year-to-Date -> 1,000.00	09/30/2000	1,000.00

SUBTOTAL of Receipts This Page (optional)	3,800.00
TOTAL This Period (last page this line number only)	

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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Robert Reck 47 D Applecree Lane Old Bridge,NJ 08857-	Deleet Merchandising Safety Director	08/10/2000	100.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	550.00	
B. Betty Redding 5152 Venice Avenue Hammonton,NJ 08037-	N/A Retired	08/29/2000	200.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	200.00	
C. Raymond Reduce 723 Holly Court Norwood,NJ 07648-	Self-Employed Builder	08/16/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
D. Philip D. Reed, Jr. 12 Constitution Hill Princeton,NJ 08540-	Self Employed Investor	07/11/2000	250.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	350.00	
E. J.E. Reeves 115 Summit Avenue Summit,NJ 07901-	Reeves Foundation Executive	08/10/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
F. Donald Reich 290 Mountain Avenue Ridgewood,NJ 07450-	Self Employed Attorney	09/30/2000	200.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	200.00	
G. Jeffrey Reichle 4045 Bayshore Road Cape May,NJ 08204-	Lunds Fisheries Fisherman	08/29/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	2,000.00	

SUBTOTAL of Receipts This Page (optional)	3,750.00
TOTAL This Period (last page this line number only)	

SCHEDULE A ITEMIZED RECEIPTS

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

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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Steven Reichman 1901 Timber Oaks Road Edison,NJ 08820-1575 Receipt For: [ ] Primary [X] General [ ] Other (specify)	Name of Employer: NIA Occupation: Insurance Aggregate Year-to-Date -> 500.00	09/20/2000	250.00
B. John Reid, Jr. 28 Greenbriar Drive Summit,NJ 07901- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Name of Employer: Self-Employed Occupation: Investor Aggregate Year-to-Date -> 600.00	07/17/2000	500.00
C. B. Franklin Reinauer 49 Lake End Road Green Pond,NJ 07435-1206 Receipt For: [ ] Primary [X] General [ ] Other (specify)	Name of Employer: N/A Occupation: Retired Aggregate Year-to-Date -> 1,000.00	09/18/2000	1,000.00
D. George Reiner 384 Morris Avenue Springfield,NJ 07081- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Name of Employer: Reiner Occupation: President Aggregate Year-to-Date -> 1,000.00	09/27/2000	1,000.00
E. Gary Reinert 639 Butler St. Pittsburgh,PA 15223- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Name of Employer: Road Runner Planning & Consul. Occupation: CEO Aggregate Year-to-Date -> 1,000.00	09/07/2000	1,000.00
F. Walter Reinhard 215 Midway Avenue Fanwood,NJ 07023- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Name of Employer: Norris McLoughlin Occupation: Attorney Aggregate Year-to-Date -> 1,000.00	09/26/2000	500.00
G. Ronald Reisner 30 Mohican Oceanport,NJ 07757- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Name of Employer: Drazin & Warchak Occupation: Attorney Aggregate Year-to-Date -> 200.00	07/14/2000	100.00

SUBTOTAL of Receipts This Page (optional)	4,350.00
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SCHEDULE A **ITEMIZED RECEIPTS**

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Ronald Reisner 30 Mohican Oceanport,NJ 07757- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Drazin & Warchak Occupation: Attorney Aggregate Year-to-Date -> 1,200.00	07/28/2000	1,000.00
B. Ronald Reisner 30 Mohican Oceanport,NJ 07757- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Drazin & Warchak Occupation: Attorney Aggregate Year-to-Date -> 1,325.00	09/22/2000	125.00
C. Paul Reiss 70 Hillcrest Rd West Caldwell,NJ 07006- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Hartford Life Insurance Occupation: Marketing Manager Aggregate Year-to-Date -> 1,000.00	09/30/2000	1,000.00
D. Gilles Renaud 21 Talcott Mountain Rd Simsbury,CT 06070- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Foster Wheeler Occupation: Executive Aggregate Year-to-Date -> 500.00	09/20/2000	500.00
E. F. D. Renda 12 Judge Thompson Rd Somerville,NJ 08876- Receipt For: [ ] Primary [X] General [ ] Other (specify)	self Occupation: F. D. Renda Const & Engineerin Aggregate Year-to-Date -> 250.00	09/22/2000	250.00
F. Carlos Rendo 1 62nd Street Apt. 2D West New York,NJ 07093- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Mulkay & Rendo Occupation: Attorney Aggregate Year-to-Date -> 500.00	09/18/2000	250.00
G. Barbara Renta 12 Greenbriar Road Little Falls,NJ 07424-2311 Receipt For: [ ] Primary [X] General [ ] Other (specify)	Sudler & Hennessey Occupation: Ad Executive Aggregate Year-to-Date -> 1,000.00	09/18/2000	1,000.00

SUBTOTAL of Receipts This Page (optional)	4,125.00
TOTAL This Period (last page this line number only)	

SCHEDULE A ITEMIZED RECEIPTS

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Harry Renwick, Jr. 100 S. Lippincott Avenue Maple Shade, NJ 08052-	Self-Employed Real estate	09/20/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	2,000.00	
B. Carl Resnick P.O. Box 271 Flemington, NJ 08822-0271	Flemington Department Store Owner	09/20/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	2,000.00	
C. Stephen Reynolds 27 Springbook Rd Morristown, NJ 07960-	Gibbons, Del Deo, Lawyer	09/20/2000	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	500.00	
D. Barry Rhoads 7308 Idylwood Court Falls Church, VA 22043-	Boland & Madigan Attorney	09/28/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
E. Herbert A. Ribner 208 Forest Road Fanwood, NJ 07023-	N/A Retired	07/13/2000	200.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	400.00	
F. Herbert A. Ribner 208 Forest Road Fanwood, NJ 07023-	N/A Retired	08/02/2000	100.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	500.00	
G. Herbert A. Ribner 208 Forest Road Fanwood, NJ 07023-	N/A Retired	09/15/2000	250.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	750.00	

SUBTOTAL of Receipts This Page (optional)	4,050.00
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SCHEDULE A **ITEMIZED RECEIPTS**

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. William Ricciani 36 Georgetown Ct Basking Ridge,NJ 07920-	Self Employed / Dentist	07/17/2000	100.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	200.00	
B. Kenneth Rice 4531 Birch Street Bellaire,TX 77401-	Enron Corp. / Executive	08/23/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
C. George and Martha Rich P.O. Box 353 Short Hills,NJ 07078-	N/A / Retired	08/23/2000	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	500.00	
D. Richard A. Hutchens 274 Delaware Avenue Buffalo,NY 14202-	Richard Hutchens + Assoc. / Owner	08/25/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
E. Alexander Richardson 23 Blackstone Drive Livingston,NJ 07039-	NJ Turnpike / Engineer	07/28/2000	300.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	300.00	
F. Alexander Richardson 23 Blackstone Drive Livingston,NJ 07039-	NJ Turnpike / Engineer	09/21/2000	300.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	600.00	
G. Victor M. Richel 150 Kent Drive Berkeley Heights,NJ 07922-	Statewide Financial Corp. / CEO	07/25/2000	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	650.00	

SUBTOTAL of Receipts This Page (optional)	3,700.00
TOTAL This Period (last page this line number only)	

SCHEDULE A ITEMIZED RECEIPTS

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

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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. David Richter 3 Plymouth Court Princeton Junction,NJ 08550- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Hill International, Inc Occupation: Senior Vice President Aggregate Year-to-Date -> 1,000.00	09/19/2000	1,000.00
B. David Richter 3 Plymouth Court Princeton Junction,NJ 08550- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Hill International, Inc Occupation: Senior Vice President Aggregate Year-to-Date -> 2,000.00	09/19/2000	1,000.00
C. Robert Rickert 25 Kenilworth Drive Short Hills,NJ 07078- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Self-Employed Occupation: Physician Aggregate Year-to-Date -> 500.00	09/07/2000	500.00
D. Sonja Rickert 25 Kenilworth Drive Short Hills,NJ 07078- Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Occupation: Housewife Aggregate Year-to-Date -> 500.00	07/25/2000	500.00
E. Sonja Rickert 25 Kenilworth Drive Short Hills,NJ 07078- Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Occupation: Housewife Aggregate Year-to-Date -> 1,000.00	09/07/2000	500.00
F. Althea Ridley 70 Campbell Rd Bernardsville,NJ 07924- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Gibbons, Del Deo, Occupation: Lawyer Aggregate Year-to-Date -> 1,000.00	09/20/2000	1,000.00
G. Virginia Riemenschneider 541 Tucker Drive Worthington,OH 43085- Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Occupation: Homemaker Aggregate Year-to-Date -> 200.00	09/30/2000	100.00

SUBTOTAL of Receipts This Page (optional)	4,600.00
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SCHEDULE A ITEMIZED RECEIPTS

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

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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. R. Paul Riggins 540 Barraram Rd Moorestown,NJ 08057-	Riggins Industries Owner	09/14/2000	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	500.00	
B. Charles Riggs P.O Box 363 Forked River,NJ 08731-	N/A Homemaker	08/29/2000	200.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	200.00	
C. Cynthia Riggs 350A Dover Milton Road Oak Ridge,NJ 07438-	K. Hovnanian Real estate	09/06/2000	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
D. John Rihl 35 Chews Landing Rd. Haddonfield,NJ 08033-	Costa & Rihl Contractor	08/29/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
E. Carl Ring 511 Ridgewood Avenue Glen Ridge,NJ 07028-	Liberty Partners Partner	09/30/2000	251.74
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	251.74	
F. Lewis Riggs 876 Kennedy Boulevard Bayonne,NJ 07002-	Palmer Asphalt Co. Executive	08/10/2000	250.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	250.00	
G. Robert Risnychok, Sr. PO Box 348 Drexel Hill Southeastern,PA 19399-	Risnychok/Dwyer Inc. Insurance broker	09/27/2000	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	500.00	

SUBTOTAL of Receipts This Page (optional)	3,201.74
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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Joseph Rizzi 226 Cambridge Oaks Park Ridge,NJ 07656-	Winnie Banta Occupation: Attorney	09/25/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	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
Larry Roberts 9 Vista Court Red Bank,NJ 07701-	N/A Occupation: Retired	07/28/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,250.00	
C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Corbin Robertson 601 Jefferson Suite 3600 Houston,TX 77002-	Quintana Minerals Corp. Occupation: President & CEO	08/23/2000	250.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	250.00	
D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Virginia Robinson Wexford Farm 335 James Street Morristown,NJ 07960-	N/A Occupation: Homemaker	09/20/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Kevin Roche 6800 Dakota Trail, South Edina,MN 55439-	United Health Group Occupation: CEO	09/26/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Edward Rochford P.O. Box 108 Convent Station,NJ 07961-0108	County of Morris Occupation: Sheriff	09/25/2000	200.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	932.00	
G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Frank Rodgers 220 clark st. Westfield,NJ 07090-	N/A Occupation: Retired	08/25/2000	200.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	200.00	

SUBTOTAL of Receipts This Page (optional)	4,650.00
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SCHEDULE A ITEMIZED RECEIPTS

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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Robert Roe PO Box 407 Wayne, NJ 07474-	Robert A. Roe Assoc. President	08/04/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
B. Louise M. Roehm 10 Euclid Avenue, Apt. 502 Summit, NJ 07901-	N/A Homemaker	09/07/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	2,000.00	
C. Derek Roga 5 Bridle Way Somerville, NJ 08876-7434	Researching Researching	09/30/2000	200.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	200.00	
D. John Rogers 11 Rotary Drive Summit, NJ 07901-	Goldman Sachs Executive	09/16/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
E. Martha Rolland Box 511 Glen Alpin Rd. New Vernon, NJ 07976-	self Artist	09/21/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
F. Dorothy Romaine 90 George Road Emerson, NJ 07630-	N/A Homemaker	08/10/2000	100.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	200.00	
G. Dorothy Romaine 90 George Road Emerson, NJ 07630-	N/A Homemaker	09/12/2000	100.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	300.00	

SUBTOTAL of Receipts This Page (optional)	4,400.00
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SCHEDULE A ITEMIZED RECEIPTS

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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Anthony Romano 33 Miles Ave Hamilton,NJ 08610- Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Retired Aggregate Year-to-Date -> 200.00	09/25/2000	200.00
B. David Ronner 49 Debbie Place Berkeley Heights,NJ 07922- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Textile Co. Executive, V.P Aggregate Year-to-Date -> 500.00	07/26/2000	500.00
C. John Rooney 436 Old Hook Road Emerson,NJ 07630- Receipt For: [ ] Primary [X] General [ ] Other (specify)	State of New Jersey Assemblyman Aggregate Year-to-Date -> 250.00	09/29/2000	250.00
D. Stephen Rosa 12213 Mount Albert Road Ellicott City,MD 21042- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Beam Bit Vice President Aggregate Year-to-Date -> 250.00	08/02/2000	250.00
E. Matthew Rose 50 Chestnut Ridge Road Montvale,NJ 07645- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Beattie Padovano, L.L.C Attorney Aggregate Year-to-Date -> 200.00	08/11/2000	200.00
F. Peter Rose 2250 Hopkins Lane Easton,PA 18040- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Foster Wheeler Executive Aggregate Year-to-Date -> 500.00	09/20/2000	500.00
G. William Rosen 86 Canoe Brook Pkwy. Summit,NJ 07901- Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Retired Aggregate Year-to-Date -> 250.00	09/13/2000	50.00

SUBTOTAL of Receipts This Page (optional)	1,950.00
TOTAL This Period (last page this line number only)	

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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Philip Rosenbach 8 Spruce Lane Morristown,NJ 07960-	self Attorney	09/06/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
B. Bruce Rosenberg 311 Plaza Road North Fair Lawn,NJ 07410-	dinne, banta, rizzi, heatherin Lawyer	09/18/2000	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	500.00	
C. Gene Rosenberg 507 Forest Ave Teaneck,NJ 07666-	self Physician	09/19/2000	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	500.00	
D. Phillip Rosenberg 1240 Park Avenue W Apt 307 Highland Park,IL 60035-2251	Ameritech Executive	08/22/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
E. Donna Ross 100 Kings Hwy Haddon Heights,NJ 08035-	N/A Homemaker	09/27/2000	200.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	200.00	
F. Jeffrey Ross 509 Bolivar St. Bellaire,TX 77401-	self Doctor	08/23/2000	250.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	250.00	
G. Murray Ross 17 DeBary Place Summit,NJ 07901-	Self Employed Optometrist	08/02/2000	50.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	150.00	

SUBTOTAL of Receipts This Page (optional)	3,500.00
TOTAL This Period (last page this line number only)	

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Murray Ross 17 DeBary Place Summit,NJ 07901- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Self Employed Occupation: Optometrist Aggregate Year-to-Date -> 200.00	09/25/2000	50.00
B. Russell Rossi 1505 Kennedy Boulevard Jersey City,NJ 07305- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Clean Touch Car Wash Occupation: Owner Aggregate Year-to-Date -> 1,000.00	08/11/2000	1,000.00
C. Russell Rossi 1505 Kennedy Boulevard Jersey City,NJ 07305- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Clean Touch Car Wash Occupation: Owner Aggregate Year-to-Date -> 2,000.00	08/11/2000	1,000.00
D. Stacey Rossi 24 Applewood Drive Upper Saddle River,NJ 07458- Receipt For: [X] Primary [ ] General [ ] Other (specify)	N/A Occupation: Homemaker Aggregate Year-to-Date -> 1,000.00	08/11/2000	1,000.00
E. Stacey Rossi 24 Applewood Drive Upper Saddle River,NJ 07458- Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Occupation: Homemaker Aggregate Year-to-Date -> 2,000.00	08/11/2000	1,000.00
F. Dorothy Rowe 5 Bowie Drive Whiting,NJ 08759- Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Occupation: Retired Aggregate Year-to-Date -> 250.00	08/30/2000	50.00
G. Michael Rowe 405 Murray Hill Parkway Suite 2040 East Rutherford,NJ 07073- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Positive Impact Consulting Co Occupation: President & CEO Aggregate Year-to-Date -> 1,000.00	09/30/2000	1,000.00

SUBTOTAL of Receipts This Page (optional)	5,100.00
TOTAL This Period (last page this line number only)	

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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Adam Rowen 98 West Jersey Street Elizabeth,NJ 07202- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Self Employed Occupation: Physician Aggregate Year-to-Date -> 250.00	08/25/2000	250.00
B. Martin Rubashkin 18 Joanna Way Summit,NJ 07901- Receipt For: [ ] Primary [X] General [ ] Other (specify)	self Occupation: Attorney Aggregate Year-to-Date -> 1,000.00	08/23/2000	1,000.00
C. Mary Rubino 210 Old Chester Rd Essex Fells,NJ 07021- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Hoffman LaRoche Occupation: V.P. Aggregate Year-to-Date -> 1,000.00	09/14/2000	1,000.00
D. Alfred Ruhly 3 Pond Hill Rd Boonton,NJ 07005- Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Occupation: Retired Aggregate Year-to-Date -> 500.00	09/14/2000	500.00
E. Thomas Rumana, C.S.C. (Ret. c/o Scott Rumana 6 Linden Road Wayne,NJ 07470- Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Occupation: Retired Aggregate Year-to-Date -> 1,000.00	09/20/2000	500.00
F. Roger Ruske 1521 Bridgeton-Millville Pike Millville,NJ 08332- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Cumberland Nurseries Occupation: Owner Aggregate Year-to-Date -> 300.00	07/17/2000	100.00
G. John Russell 5400 Richardson Road Howell,MI 48843- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Jack Russell & Assoc. Occupation: Consultant Aggregate Year-to-Date -> 300.00	09/13/2000	50.00

SUBTOTAL of Receipts This Page (optional)	3,400.00
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SCHEDULE A ITEMIZED RECEIPTS

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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. David Russo 22 Paterson Avenue Midland Park,NJ 07432- Receipt For: [ ] Primary [X] General [ ] Other (specify)	State of New Jersey Assemblyman Aggregate Year-to-Date -> 1,000.00	09/18/2000	1,000.00
B. Rose Russo 29 Maynard Court Ridgewood,NJ 07450- Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Homemaker Aggregate Year-to-Date -> 1,000.00	09/18/2000	1,000.00
C. Diane Ryan 10 East Lane Madison,NJ 07940- Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Homemaker Aggregate Year-to-Date -> 1,000.00	08/07/2000	1,000.00
D. Edward Ryan 10 East Lane Madison,NJ 07940- Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Retired Aggregate Year-to-Date -> 1,000.00	08/07/2000	1,000.00
E. Kathleen Ryan Ashwood Mall, Apt. 12-C Old Bridge,NJ 08857- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Internasia, Inc. Sales Aggregate Year-to-Date -> 1,000.00	09/22/2000	1,000.00
F. Lois Ryan 177 Highland Avenue Short Hills,NJ 07078- Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Homemaker Aggregate Year-to-Date -> 1,000.00	08/22/2000	1,000.00
G. Michael Ryan 15 Oak Street Harrington Park,NJ 07640- Receipt For: [ ] Primary [X] General [ ] Other (specify)	self Attorney Aggregate Year-to-Date -> 250.00	09/27/2000	250.00

SUBTOTAL of Receipts This Page (optional)	6,250.00
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SCHEDULE A ITEMIZED RECEIPTS

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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Terry Ryan 2 Dogwood Way Little Falls,NJ 07424- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Hanson & Ryan, Inc Insurance Agent Aggregate Year-to-Date -> 1,000.00	09/25/2000	1,000.00
B. William Ryan 104 Hesedan Hill Dr. Pennington,NJ 08534- Receipt For: [ ] Primary [X] General [ ] Other (specify)	self Physician Aggregate Year-to-Date -> 1,000.00	09/29/2000	1,000.00
C. Gary Rygiel 37 Conover Rd Colts Neck,NJ 07722- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Liberty Insurance Insurance Aggregate Year-to-Date -> 250.00	09/20/2000	250.00
D. Michael Sabatello 97 Admirals Court Palm Beach Gardens,FL 33418- Receipt For: [ ] Primary [X] General [ ] Other (specify)	self Attorney Aggregate Year-to-Date -> 1,000.00	08/07/2000	1,000.00
E. Larry Sabel 1 Aster Court Medford,NJ 08055- Receipt For: [ ] Primary [X] General [ ] Other (specify)	self Chiropractor Aggregate Year-to-Date -> 250.00	09/27/2000	250.00
F. Marwan Sadat Six Buck Ridge Skillman,NJ 08558- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Sadat Assoc. Executive Aggregate Year-to-Date -> 1,000.00	08/21/2000	1,000.00
G. Marwan Sadat Six Buck Ridge Skillman,NJ 08558- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Sadat Assoc. Executive Aggregate Year-to-Date -> 1,225.00	09/27/2000	225.00

SUBTOTAL of Receipts This Page (optional)	4,725.00
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SCHEDULE A ITEMIZED RECEIPTS

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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. William Sadowski 311 Seven Ponds Towd Road Water Mill, NY 11976-	Loop Capital Markets Public Finance	08/29/2000	300.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	300.00	
B. Michael Safris 101 Eisenhower Parkway Roseland, NJ 07068-	self CPA	08/21/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
C. Carol Saggiomo 1 Bridlewood Dr. New Hope, PA 18938-9668	N/A Homemaker	09/29/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
D. Ralph Saggiomo 1 Bridlewood Dr. New Hope, PA 18938-	Paine Webber Investment Banker	09/20/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
E. John Sahradnik 337 Silver Bay Road Toms River, NJ 08753-	Berry, Kugan, Sahradnik Attorney	08/29/2000	100.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	100.00	
F. John Sahradnik 337 Silver Bay Road Toms River, NJ 08753-	Berry, Kugan, Sahradnik Attorney	09/25/2000	200.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	300.00	
G. Nathan Saint-Amand 2 East 88th Street New York, NY 10128-	Self Employed Physician	09/29/2000	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	500.00	

SUBTOTAL of Receipts This Page (optional)	4,100.00
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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. James Salerno, 1005 Route 10, Randolph, NJ 07269-	Salerno/Duane Car Dealer / Owner	09/08/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
B. Michael Salerno, 3 Redman Farm Road, Mendham, NJ 07945-	Salerno Duane / Car Dealer	09/08/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
C. Paula Salfeety, 109 N. Middaugh Street, Somerville, NJ 08876-	Sage Insurance Services / Bookkeeper	09/16/2000	250.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	250.00	
D. Paula Salfeety, 109 N. Middaugh Street, Somerville, NJ 08876-	Sage Insurance Services / Bookkeeper	09/30/2000	50.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	300.00	
E. Louis Salz, 1300 Lower Road, Linden, NJ 07036-	Linden Motor Freight / President	09/18/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	2,000.00	
F. Sandra Salz, 1300 Lower Road, Linden, NJ 07036-	N/A / Homemaker	09/25/2000	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	500.00	
G. Richard Salzman, 1000 Floral Avenue N., Union, NJ 07083-	self / Beer Wholesaler	09/30/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	

SUBTOTAL of Receipts This Page (optional)	4,800.00
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SCHEDULE A ITEMIZED RECEIPTS

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

FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Eric Sambol 629 Turkey Point Road Brick,NJ 08724-5111 Receipt For: [ ] Primary [X] General [ ] Other (specify)	The Sambol Companies President Aggregate Year-to-Date -> 1,000.00	09/30/2000	1,000.00
B. Richard Sameth 954 Barnegat Lane Mantoloking,NJ 08738- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Western Industries Vice President Aggregate Year-to-Date -> 500.00	09/30/2000	500.00
C. John Sampson 437 Locust Point Rumson,NJ 07760- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Self Employed Investment Advisor Aggregate Year-to-Date -> 1,000.00	08/02/2000	1,000.00
D. David Samson 143 Lower Church Hill Road Washington Depot,CT 06794- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Wolff & Samson Attorney Aggregate Year-to-Date -> 1,000.00	08/25/2000	1,000.00
E. Joanna Samson 143 Lower Church Hill Road Washington Depot,CT 06794- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Self Employed Attorney Aggregate Year-to-Date -> 1,000.00	08/25/2000	1,000.00
F. Luis Sanchez 61-25 - 98th Street Apt. 17d Rego Park,NY 11374-1418 Receipt For: [ ] Primary [X] General [ ] Other (specify)	El Taller Colaborato, PC Partner Aggregate Year-to-Date -> 1,000.00	09/29/2000	1,000.00
G. Paul Sandars 11 Mohawk Drive Ramsey,NJ 07446- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Lum Danzis Attorney Aggregate Year-to-Date -> 2,000.00	08/04/2000	1,000.00

SUBTOTAL of Receipts This Page (optional)	6,500.00
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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Eric Sandberg 283 Hapete Taail Medford Lakes,NJ 08055- Receipt For: [ ] Primary [X] General [ ] Other (specify)	BAE Systems AOR / Director of Accounting & Finan Aggregate Year-to-Date -> 500.00	08/22/2000	500.00
B. Mark Sandler 16 West Road Short Hills,NJ 07078-2217 Receipt For: [ ] Primary [X] General [ ] Other (specify)	Researching / Researching Aggregate Year-to-Date -> 500.00	09/27/2000	500.00
C. Robert Sandman 30 S. New York Avenue Atlantic City,NJ 08401- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Hankin Law Firm / Attorney Aggregate Year-to-Date -> 500.00	08/29/2000	500.00
D. Ronald P. Sandmeyer, Jr. 30 Treacy Elma Lane Haddonfield,NJ 08033- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Sandmeyer Steele / Executive Aggregate Year-to-Date -> 1,000.00	09/30/2000	1,000.00
E. Louis Sanfilippo 9 Pilgrim Road Short Hills,NJ 07078-1446 Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A / Retired Aggregate Year-to-Date -> 250.00	09/01/2000	250.00
F. Louis Sanfilippo 9 Pilgrim Road Short Hills,NJ 07078-1446 Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A / Retired Aggregate Year-to-Date -> 500.00	09/14/2000	250.00
G. George Sangiuliano 138 Westfield Avenue Clark,NJ 07066- Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A / Retired Aggregate Year-to-Date -> 200.00	08/22/2000	200.00

SUBTOTAL of Receipts This Page (optional)	3,200.00
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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Leonard Sanzorelli Park Avenue New York,NY 10021- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Complete Mngmt Executive Aggregate Year-to-Date -> 1,000.00	09/27/2000	1,000.00
B. Donna Sanzari 50 Academy Road Ho Ho Kus,NJ 07423-1331 Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Homemaker Aggregate Year-to-Date -> 1,000.00	09/13/2000	1,000.00
C. Joseph Sanzari 9505 Fairview Ave., 95th Street North Bergen,NJ 07047- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Sanzari Construction Owner Aggregate Year-to-Date -> 1,500.00	08/10/2000	500.00
D. Paul Sarpi 85 Stewart Road Short Hills,NJ 07078- Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Retired Aggregate Year-to-Date -> 500.00	09/14/2000	500.00
E. Anthony Sartor 67 A Mountain Blvd. Warren,NJ 07059- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Keyspan Business Solutions Executive Aggregate Year-to-Date -> 1,000.00	08/02/2000	1,000.00
F. Thomas Sassone 22 South Main St New City,NY 10956- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Retrae Medical Inc Medical Device Manufacturer Aggregate Year-to-Date -> 500.00	09/14/2000	500.00
G. Thomas Sassone 22 South Main St New City,NY 10956- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Retrae Medical Inc Medical Device Manufacturer Aggregate Year-to-Date -> 1,000.00	09/14/2000	500.00

SUBTOTAL of Receipts This Page (optional)	5,000.00
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SCHEDULE A **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. James Settely 20 Harrison Street New Milford,NJ 07646- Receipt For: [ ] Primary [X] General [ ] Other (specify)	County of Bergen Asst. County Counsel Aggregate Year-to-Date -> 350.00	07/19/2000	100.00
B. John Savage 300 Rudetown Road Hamburg,NJ 07419- Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Retired Aggregate Year-to-Date -> 250.00	09/06/2000	250.00
C. Louis Savarese 14 Elden Drive Saddle River,NJ 07458- Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Retired Aggregate Year-to-Date -> 250.00	08/10/2000	150.00
D. William Savo PO Box 6495 Bridgewater,NJ 08807- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Mauro Savo Camerino & Grant Attorney Aggregate Year-to-Date -> 1,000.00	09/30/2000	1,000.00
E. Thomas Sayles 58 Lincoln Avenue Chatham,NJ 07928- Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Retired Aggregate Year-to-Date -> 1,000.00	09/14/2000	500.00
F. John Scally 10 The Crescent Short Hills,NJ 07078- Receipt For: [ ] Primary [X] General [ ] Other (specify)	McCarter English Attorney Aggregate Year-to-Date -> 200.00	08/17/2000	200.00
G. Karen Scally 10 The Crescent Short Hills,NJ 07078- Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Homemaker Aggregate Year-to-Date -> 500.00	09/14/2000	500.00

SUBTOTAL of Receipts This Page (optional)	2,700.00
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SCHEDULE A ITEMIZED RECEIPTS

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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Joseph Scarpati 32 Lexington Circle Marlton,NJ 08053-	Central Parking Corp. Executive	09/20/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
B. Alfonse W. Scerbo 1267 Birch Street Boonton,NJ 07005-	N/A Retired	08/10/2000	25.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	85.00	
C. Alfonse W. Scerbo 1267 Birch Street Boonton,NJ 07005-	N/A Retired	09/15/2000	100.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	185.00	
D. Alfonse W. Scerbo 1267 Birch Street Boonton,NJ 07005-	N/A Retired	09/30/2000	50.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	235.00	
E. Nelson Schaenen 56 Midwood Terrace Madison,NJ 07940-	Wiess Peck & Greer Investment Broker	08/17/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
F. Gene Schaffel 1120 Bloomfield Ave West Caldwell,NJ 07007-	Treacy, Schaffel, Moore & Muel Attorney	09/20/2000	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	500.00	MEMO
G. Charles G. Schappert PO Box 479 Paulsboro,NJ 08066-0479	HPS, Inc. Executive	09/30/2000	250.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	250.00	

SUBTOTAL of Receipts This Page (optional)	2,425.00
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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Marilyn Scharffenberger 1185 Evergreen Drive Bridgewater,NJ 08807- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Alloy Welding Co. CEO Aggregate Year-to-Date -> 700.00	08/10/2000	300.00
B. Robert Schechter 216 Scelton Road B2 Piscataway,NJ 08854- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Self-Employed Attorney Aggregate Year-to-Date -> 675.00	09/18/2000	300.00
C. Joseph Scheerer Essex Fells,NJ 07021- Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Retired Aggregate Year-to-Date -> 250.00	09/08/2000	250.00
D. Frederic Scherer 138 North Prague Avenue Egg Harbor City,NJ 08215- Receipt For: [ ] Primary [X] General [ ] Other (specify)	CPT Executive Aggregate Year-to-Date -> 200.00	08/29/2000	200.00
E. Helen Schermerhorn 4 West Blair Tract Lambertville,NJ 08530-3424 Receipt For: [ ] Primary [X] General [ ] Other (specify)	NJ General Assembly Legislative Aide Aggregate Year-to-Date -> 250.00	09/21/2000	150.00
F. Alfred Schiavetti 27 Cooney Terrace Fair Haven,NJ 07704- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Navesink Associates, L.L.C Financial Consultant Aggregate Year-to-Date -> 1,500.00	08/18/2000	1,000.00
G. Robert Schiff Schiff Enterprises 1931 Boardwalk Atlantic City,NJ 08401- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Schiff Enterprises Owner Aggregate Year-to-Date -> 200.00	08/29/2000	200.00 MEMO

SUBTOTAL of Receipts This Page (optional)	2,200.00
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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Schiff Enterprises 1831 Boardwalk 2nd Floor Atlantic City,NJ 08401- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Partnership Attribution Listed Individually /	08/29/2000	200.00
	Aggregate Year-to-Date ->		200.00
B. Adeline Schlenker 501 Quinton Avenue Kenilworth,NJ 07033- Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A / Retired	07/25/2000	100.00
	Aggregate Year-to-Date ->		200.00
C. Harlan Schlicher 2 Park Lane Mountain Lakes,NJ 07046- Receipt For: [ ] Primary [X] General [ ] Other (specify)	self / private investor	08/18/2000	1,000.00
	Aggregate Year-to-Date ->		1,000.00
D. David Schlossberg 42 Tremont Terrace Livingston,NJ 07039- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Wolff & Samson / Attorney	09/20/2000	1,000.00
	Aggregate Year-to-Date ->		1,000.00
E. John P. Schmidt 27 Glean Ave Llewellyn Park West Orange,NJ 07052- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Morgan Stanley Dean Witter / Senior Vice President	09/25/2000	1,000.00
	Aggregate Year-to-Date ->		1,000.00
F. Michael Schnoll 1816 Country Club Dr. Cherry Hill,NJ 08003- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Gianarelli, Inc / Owner	08/29/2000	1,000.00
	Aggregate Year-to-Date ->		1,000.00
G. Michael Schofield 2349 Sunset Blvd. Houston,TX 77005- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Equiva Services LLC / Attorney	08/23/2000	1,000.00
	Aggregate Year-to-Date ->		1,000.00

SUBTOTAL of Receipts This Page (optional)	5,300.00
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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Bruce Schonbraun 101 Eisenhower Parkway Roseland,NJ 07068- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Schonbraun Safris McCann Bekri / CPA Aggregate Year-to-Date -> 100.00	08/17/2000	100.00 MEMO
B. James Schragger 1 Railroad Place Pennington,NJ 08534- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Schragger, Lavine, & Nagy / Attorney Aggregate Year-to-Date -> 500.00	09/20/2000	500.00
C. Daniel Schuchman 203 East 72nd Street 7D New York,NY 10021- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Gotham Partners Management / Investment Manager Aggregate Year-to-Date -> 500.00	09/30/2000	500.00
D. Alex Schuettenberg 389 Fenway Pl. Bartlesville,OK 74006-2745 Receipt For: [ ] Primary [X] General [ ] Other (specify)	Phillips Petroleum / Chemist Aggregate Year-to-Date -> 300.00	07/21/2000	300.00
E. Alex Schuettenberg 389 Fenway Pl. Bartlesville,OK 74006-2745 Receipt For: [ ] Primary [X] General [ ] Other (specify)	Phillips Petroleum / Chemist Aggregate Year-to-Date -> 1,000.00	09/26/2000	700.00
F. Mary Schulz 161 Lambertville Hopewell Road Hopewell,NJ 08525-2808 Receipt For: [ ] Primary [X] General [ ] Other (specify)	Princeton Medical Center / Nurse Aggregate Year-to-Date -> 200.00	07/21/2000	100.00
G. Kern Schumacher 2200 E. Camelback Road # 101 Phoenix,AZ 85016- Receipt For: [ ] Primary [X] General [ ] Other (specify)	A & K Railroad Materials, Inc. / Chairman Aggregate Year-to-Date -> 500.00	08/31/2000	500.00

SUBTOTAL of Receipts This Page (optional)	2,600.00
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SCHEDULE A ITEMIZED RECEIPTS

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

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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Andy Schwartz 100 Passaic Avenue Suite 101 Fairfield,NJ 07004- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Bleackley, Dwyer, Schwartz, Co Occupation: Certified Financial Planner Aggregate Year-to-Date -> 200.00	08/25/2000	200.00
B. Daniel Schwartz 43 Tremont Trail Livingston,NJ 07039- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Wolff & Samson Occupation: Attorney Aggregate Year-to-Date -> 1,000.00	09/20/2000	1,000.00
C. Daniel Schwartz 43 Tremont Trail Livingston,NJ 07039- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Wolff & Samson Occupation: Attorney Aggregate Year-to-Date -> 2,000.00	09/20/2000	1,000.00
D. Harriet Schwartz 5 Rydal Drive Lawrenceville,NJ 08648- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Rider University Occupation: Educator / Therapist Aggregate Year-to-Date -> 250.00	08/16/2000	250.00 MEMO
E. Howard Schwartz 5 Rydal Drive Lawrenceville,NJ 08648- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Rider University Occupation: Educator Aggregate Year-to-Date -> 500.00	08/16/2000	500.00 MEMO
F. William Schwartz US Vision Landing & Lower Landing Rds Blackwood,NJ 08012- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Blackstone Company Occupation: Executive Aggregate Year-to-Date -> 1,000.00	09/30/2000	1,000.00
G. William Schwartz US Vision Landing & Lower Landing Rds Blackwood,NJ 08012- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Blackstone Company Occupation: Executive Aggregate Year-to-Date -> 2,000.00	09/30/2000	1,000.00

SUBTOTAL of Receipts This Page (optional)	4,200.00
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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. James A. Schwarz 330 Blanchard Road South Orange,NJ 07079- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Smith Barney, Inc. Occupation: Stock broker Aggregate Year-to-Date -> 200.00	08/23/2000	200.00
B. Marc Schwarz 38 Spruce Ln. Colts Neck,NJ 07722- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Deloitte Consulting Occupation: Manager/Consultant Aggregate Year-to-Date -> 500.00	08/10/2000	500.00
C. Peter Schwierk 172 Summit Road Springfield,NJ 07081- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Self-Employed Occupation: Real State Aggregate Year-to-Date -> 200.00	07/11/2000	100.00
D. Peter Schwierk 172 Summit Road Springfield,NJ 07081- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Self-Employed Occupation: Real State Aggregate Year-to-Date -> 300.00	09/26/2000	100.00
E. Michael Scinto 241 Water Street New York,NY 10038- Receipt For: [ ] Primary [X] General [ ] Other (specify)	self Occupation: Marine Engineer Aggregate Year-to-Date -> 100.00	07/28/2000	100.00
F. Michael Scinto 241 Water Street New York,NY 10038- Receipt For: [ ] Primary [X] General [ ] Other (specify)	self Occupation: Marine Engineer Aggregate Year-to-Date -> 200.00	09/06/2000	100.00
G. Michael Scinto 241 Water Street New York,NY 10038- Receipt For: [ ] Primary [X] General [ ] Other (specify)	self Occupation: Marine Engineer Aggregate Year-to-Date -> 300.00	09/21/2000	100.00

SUBTOTAL of Receipts This Page (optional)	1,200.00
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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. John Scirocco 7 Stewart Court Old Tappan, NJ 07675- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Scirocco Associates Occupation: Real estate Aggregate Year-to-Date -> 1,000.00	08/02/2000	1,000.00
B. Edward Scolnick 911 Wickfield Road Wynnewood, PA 19096-1610 Receipt For: [ ] Primary [X] General [ ] Other (specify)	Merck Research Lab. Occupation: Scientist/Physician Aggregate Year-to-Date -> 1,000.00	09/05/2000	1,000.00
C. Betty Scott Pine Street Lyndhurst, NJ 07071- Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Occupation: Homemaker Aggregate Year-to-Date -> 500.00	09/27/2000	500.00
D. Craig C. Scott 706 Auto Park Blvd West Chester, PA 19382- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Scott Honda of West Chester Occupation: President Aggregate Year-to-Date -> 200.00	09/28/2000	200.00
E. Jarby Scott 81 Mountainside Rd. Mendham, NJ 07945- Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Occupation: Homemaker Aggregate Year-to-Date -> 1,000.00	09/25/2000	1,000.00
F. S. Christopher Scrudato 174 Old Clinton Road Flemington, NJ 08822- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Met. Life Occupation: Sr. Acct. Exec. Aggregate Year-to-Date -> 500.00	09/18/2000	500.00
G. Richard Scudder 85 Browns Dock Road Navesink, NJ 07752- Receipt For: [X] Primary [ ] General [ ] Other (specify)	N/A Occupation: Retired Aggregate Year-to-Date -> 1,000.00	09/22/2000	1,000.00

SUBTOTAL of Receipts This Page (optional)	5,200.00
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SCHEDULE A ITEMIZED RECEIPTS

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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Richard Scudder, 95 Browns Dock Road, Navesink, NJ 07752-	N/A / Retired	09/22/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	2,000.00	
B. William Scully, 265 The Byway, Ridgewood, NJ 07450-	Meadows Management Corp / Real estate	09/18/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
C. John Seabrook, 55 Nimrod Road, Salem, NJ 08079-	N/A / Retired	09/20/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
D. Lisa Sebastiani, 43 Berkshire Dr., Sewell, NJ 08080-	N/A / Retired	09/27/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
E. Linda Seelbach, 44 Woodcrest Ave, Short Hills, NJ 07078-	Millburn Twp / Committee Member	09/14/2000	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	500.00	
F. Donnell Segalas, Village Road, PO Box 461, New Vernon, NJ 07976-	N/A / Retired	09/22/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
G. Linda Seguine, 71 Mc Guire Street, Metuchen, NJ 08840-	McMea / Clerk	08/22/2000	100.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	135.00	

SUBTOTAL of Receipts This Page (optional)	5,600.00
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SCHEDULE A ITEMIZED RECEIPTS

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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Linda Seguine 71 Mc Guire Street Metuchen, NJ 08840-	McMea / Clerk	09/21/2000	25.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	160.00	
B. Linda Seguine 71 Mc Guire Street Metuchen, NJ 08840-	McMea / Clerk	09/30/2000	50.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	210.00	
C. Saul Seltzer 202 Ridge Road Watchung, NJ 07060-	S. Seltzer Construction Corp / Civil Engineer	08/18/2000	250.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	750.00	
D. Ronald Seizer 276 Browns Burg Rd. Newtown, PA 18940-	The Seizer Co. / Insurance broker	09/20/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
E. Leonard Sendelsky 100 Devon Road Colonia, NJ 07067-	Lenguy Construction Corp. / Builder/Developer	09/13/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
F. Ralph Serpe 139 Harper St. Newark, NJ 07114-	Xemaco Contruction & Equipment / Executive	09/07/2000	250.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	250.00	
G. Ganpat Setya 14 Michele Way Pine Brook, NJ 07058-	Self-Employed / Contractor	09/14/2000	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	

SUBTOTAL of Receipts This Page (optional)	3,075.00
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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Norman Sevell, 1600 Cooper Road, Scotch Plains, NJ 07076-	Sevell's Westfield, NJ / CEO	07/25/2000	1,000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
B. Norman Sevell, 1600 Cooper Road, Scotch Plains, NJ 07076-	Sevell's Westfield, NJ / CEO	07/25/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	2,000.00	
C. Jacqueline Sewing, 346 Kennedy Street, Iselin, NJ 08830-	Middlesex Cty Republican Org. / Exec. Director	08/11/2000	100.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	100.00	
D. Jacqueline Sewing, 346 Kennedy Street, Iselin, NJ 08830-	Middlesex Cty Republican Org. / Exec. Director	08/23/2000	100.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	200.00	
E. Linda Seyffarth, 503 Ridgewood Ave, Glen Ridge, NJ 07028-	Hoffman LaRoche / Treasurer	09/22/2000	250.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	250.00	
F. Gregory Sgroi, 109 County Park Drive, Cranford, NJ 07016-	N/A / Retired	09/25/2000	100.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	200.00	
G. Robert Shafer, 96 Evergreen Avenue, Rye, NY 10580-2005	self / Businessman	09/26/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	

SUBTOTAL of Receipts This Page (optional)	3,550.00
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SCHEDULE A ITEMIZED RECEIPTS

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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Kamal Shahid 25 Commerce Street Newark,NJ 07102- Receipt For: [ ] Primary [X] General [ ] Other (specify)	KS Engineers Engineer Aggregate Year-to-Date -> 500.00	09/29/2000	500.00
B. Armen Shahinian 277 Crest Place Franklin Lakes,NJ 07417- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Wolff & Samson Attorney Aggregate Year-to-Date -> 1,000.00	09/20/2000	1,000.00
C. Brenda Shahinian 277 Crest Place Franklin Lakes,NJ 07417- Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Homemaker Aggregate Year-to-Date -> 1,000.00	09/20/2000	1,000.00
D. Aharon Shalom 14 Revere Drive Dumont,NJ 07628- Receipt For: [ ] Primary [X] General [ ] Other (specify)	SAA Plumber Aggregate Year-to-Date -> 500.00	08/16/2000	500.00
E. Jeffrey Shankman 1605 Woodhead Street Houston,TX 77019- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Enron Global Markets, L.L.C. C.O.O Aggregate Year-to-Date -> 500.00	08/30/2000	500.00
F. Andrew Shapiro 3 Rosewood Moorestown,NJ 08057-3945 Receipt For: [ ] Primary [X] General [ ] Other (specify)	Bassettis, Inc. Executive Aggregate Year-to-Date -> 250.00	09/27/2000	250.00
G. Edward Shapiro 4 Forest Dr West Orange,NJ 07052- Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Retired Aggregate Year-to-Date -> 200.00	09/22/2000	200.00

SUBTOTAL of Receipts This Page (optional)	3,950.00
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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Stephen Shapiro 120 Edgewood Drive Bridgewater,NJ 08807- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Self Employed Occupation: Physician Aggregate Year-to-Date -> 1,000.00	09/30/2000	1,000.00
B. Vincent Sharkey 253 Phelps Road Ridgewood,NJ 07450- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Riker, Danzig, Scherer, Hyland Occupation: Attorney Aggregate Year-to-Date -> 1,000.00	08/10/2000	1,000.00
C. Victoria Sharp 10619 South Evers Park Drive Houston,TX 77024- Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Occupation: Homemaker Aggregate Year-to-Date -> 250.00	08/23/2000	250.00
D. Judith Shaw 332 Riverside Dr Princeton,NJ 08540- Receipt For: [ ] Primary [X] General [ ] Other (specify)	GluckShaw Group Occupation: Consultant Aggregate Year-to-Date -> 1,000.00	09/30/2000	1,000.00
E. Raymond Shea 2105 West County Line Road Suite 3 Jackson,NJ 08527- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Self Employed Occupation: Attorney Aggregate Year-to-Date -> 500.00	09/30/2000	500.00
F. David Sheehan 1600 Parker Ave Apt 20G Fort Lee,NJ 07024- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Gibbons, Del Deo, Occupation: Lawyer Aggregate Year-to-Date -> 1,000.00	09/20/2000	1,000.00
G. John Shelk 4845 Yorktown Boulevard Arlington,VA 22207- Receipt For: [ ] Primary [X] General [ ] Other (specify)	American Gambling Association Occupation: Vice President Aggregate Year-to-Date -> 500.00	09/30/2000	500.00

SUBTOTAL of Receipts This Page (optional)	5,250.00
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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Kevin Shello 16 Lunde Ln Somerville,NJ 08876- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Active Disposal Garbage Disposal Aggregate Year-to-Date -> 200.00	09/25/2000	200.00
B. Kathleen Shepherd 122 C Youngs Road Basking Ridge,NJ 07920- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Self-Employed Consultant Aggregate Year-to-Date -> 400.00	09/06/2000	150.00
C. Kathleen Shepherd 122 C Youngs Road Basking Ridge,NJ 07920- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Self-Employed Consultant Aggregate Year-to-Date -> 500.00	09/20/2000	100.00
D. G. Erwin Sheppard 3 Crestridge Dr Bridgeton,NJ 08302- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Sheppard Farms, Inc Farmer Aggregate Year-to-Date -> 500.00	09/30/2000	500.00
E. John Sheridan 49 Meadow Run Drive Skillman,NJ 08558- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Riker, Danzig, Scherer, Hyland Attorney Aggregate Year-to-Date -> 1,000.00	08/10/2000	1,000.00
F. John Sheridan 49 Meadow Run Drive Skillman,NJ 08558- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Riker, Danzig, Scherer, Hyland Attorney Aggregate Year-to-Date -> 2,000.00	08/10/2000	1,000.00
G. Joseph Sheridan 95 Buena Vista Avenue Rumson,NJ 07760- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Intercounty Mortgage mortgage banker Aggregate Year-to-Date -> 1,000.00	09/06/2000	1,000.00

SUBTOTAL of Receipts This Page (optional)	3,950.00
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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Joseph Sheridan 95 Buena Vista Avenue Rumson,NJ 07760- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Intercounty Mortgage Occupation: mortgage banker Aggregate Year-to-Date -> 2,000.00	09/06/2000	1,000.00
B. Joyce Sheridan 49 Meadow Run Drive Skillman,NJ 08558- Receipt For: [ ] Primary [X] General [ ] Other (specify)	South Brunswick Board of Educa Occupation: Teacher Aggregate Year-to-Date -> 1,000.00	08/10/2000	1,000.00
C. Joyce Sheridan 49 Meadow Run Drive Skillman,NJ 08558- Receipt For: [X] Primary [ ] General [ ] Other (specify)	South Brunswick Board of Educa Occupation: Teacher Aggregate Year-to-Date -> 2,000.00	08/10/2000	1,000.00
D. Paul Sherwin 900 Kings HWY North Cherry Hill,NJ 08034- Receipt For: [ ] Primary [X] General [ ] Other (specify)	self Occupation: President Aggregate Year-to-Date -> 1,000.00	07/17/2000	1,000.00
E. Ronald Shiftan 36 East River Road Rumson,NJ 07760- Receipt For: [ ] Primary [X] General [ ] Other (specify)	The Port Authority of NY & NJ Occupation: Deputy Executive Director Aggregate Year-to-Date -> 1,000.00	09/30/2000	1,000.00
F. Albert Shikiar 181 Harding Drive South Orange,NJ 07079- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Self Employed Occupation: Consultant Aggregate Year-to-Date -> 1,000.00	08/11/2000	1,000.00
G. Timothy Shinn 1405 Pippin Drive Manasquan,NJ 08736- Receipt For: [ ] Primary [X] General [ ] Other (specify)	United Crane & Shovel Occupation: Principal Aggregate Year-to-Date -> 2,000.00	09/07/2000	1,000.00

SUBTOTAL of Receipts This Page (optional)	7,000.00
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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Judith Shipley 270 Park Avenue New York,NY 10017- Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Homemaker Aggregate Year-to-Date -> 1,000.00	08/11/2000	1,000.00
B. Judith Shipley 270 Park Avenue New York,NY 10017- Receipt For: [X] Primary [ ] General [ ] Other (specify)	N/A Homemaker Aggregate Year-to-Date -> 2,000.00	08/11/2000	1,000.00
C. Walter Shipley Chairman The Chase Manhattan Corporation New York,NY 10017- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Chase Manhattan Bank Retired Chairman Aggregate Year-to-Date -> 1,000.00	08/11/2000	1,000.00
D. Walter Shipley Chairman The Chase Manhattan Corporation New York,NY 10017- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Chase Manhattan Bank Retired Chairman Aggregate Year-to-Date -> 2,000.00	08/11/2000	1,000.00
E. Mitchell Shivers 68 Egbert Street Bay Head,NJ 08742- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Merrill Lynch Investment Banker Aggregate Year-to-Date -> 1,000.00	08/23/2000	1,000.00
F. Charles Shoemate P.O. Box 178 Saddle River,NJ 07458- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Bestfoods Executive Aggregate Year-to-Date -> 1,000.00	09/14/2000	1,000.00
G. Shore Drive, L.L.C 301 South Livingston Avenue Suite 105 Livingston,NJ 07039- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Partnership Attribution Listed Individually Occupation Aggregate Year-to-Date -> 334.00	08/16/2000	334.00

SUBTOTAL of Receipts This Page (optional)	6,334.00
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SCHEDULE A ITEMIZED RECEIPTS

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

FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Henry Shotmeyer 935 Scioto Drive Franklin Lakes,NJ 07417-2821 Receipt For: [ ] Primary [X] General [ ] Other (specify)	Shotmeyer Bros. Occupation: Owner Aggregate Year-to-Date -> 1,500.00	07/19/2000	1,000.00
B. Marsha Shotmeyer 439 Russell Avenue Wyckoff,NJ 07481- Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Occupation: Homemaker Aggregate Year-to-Date -> 1,000.00	09/18/2000	1,000.00
C. Marsha Shotmeyer 439 Russell Avenue Wyckoff,NJ 07481- Receipt For: [X] Primary [ ] General [ ] Other (specify)	N/A Occupation: Homemaker Aggregate Year-to-Date -> 2,000.00	09/18/2000	1,000.00
D. Richmond B. Shreve 6 Lisa Terrace Somerville,NJ 08876- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Edmar Corporation Occupation: Executive Aggregate Year-to-Date -> 1,200.00	08/21/2000	500.00
E. David Shulman 100 Lenape Lane Berkeley Heights,NJ 07922- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Lehman Brothers Occupation: Securities Analyst Aggregate Year-to-Date -> 250.00	07/25/2000	250.00
F. Roxanne Shupe 930 Lawrence Road Lawrenceville,NJ 08648- Receipt For: [ ] Primary [X] General [ ] Other (specify)	PSE&G Occupation: corporate manager Aggregate Year-to-Date -> 500.00	08/07/2000	500.00
G. Thomas J. Shusted 212 Haddon Avenue P.O. Box 400 Westmont,NJ 08108- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Self Employed Occupation: Lawyer Aggregate Year-to-Date -> 750.00	09/26/2000	750.00

SUBTOTAL of Receipts This Page (optional)	5,000.00
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SCHEDULE A ITEMIZED RECEIPTS

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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Thomas J. Shusted 212 Haddon Avenue P.O. Box 400 Westmont,NJ 08108-	Self Employed	09/26/2000	750.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Occupation: Lawyer		
	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
Ava Shypula 19 Olde Towne Court Bernardsville,NJ 07924-	Ava Shypula Consulting	09/06/2000	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Occupation: President		
	Aggregate Year-to-Date ->	750.00	

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
David Sickel 417 Princeton Avenue Brick,NJ 08724-	Pine Belt Ent.	09/30/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Occupation: Auto Dealer		
	Aggregate Year-to-Date ->	1,000.00	

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Susan Sickel 417 Priceton Avenue Brick,NJ 08724-	N/A	09/30/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Occupation: Homemaker		
	Aggregate Year-to-Date ->	1,000.00	

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Maria Sieber 56 Brantwood Place Clifton,NJ 07013-	Pricewaterhouse Cooper	09/25/2000	300.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Occupation: Finance		
	Aggregate Year-to-Date ->	600.00	

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Roseanna Siebert 145 Harrington Avenue Bergenfield,NJ 07621-	N/A	07/19/2000	100.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Occupation: Retired		
	Aggregate Year-to-Date ->	350.00	

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Daniel Siegel 23 Arnold Drive Randolph,NJ 07869-	Jay's Exterminating	08/16/2000	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Occupation: Owner		
	Aggregate Year-to-Date ->	500.00	

SUBTOTAL of Receipts This Page (optional)	4,150.00
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SCHEDULE A ITEMIZED RECEIPTS

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

FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. David Siegfried 30 Western Drive Short Hills,NJ 07078-	N/A Retired	09/14/2000	200.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	200.00	
B. John Stenkiewicz 6738 Morning dove Way Hobe Sound,FL 33455-	Self Consultant	09/07/2000	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	500.00	
C. Albert Silbermann Attorney at Law 225 Broadway New York,NY 10007-	Self Employed Attorney	09/20/2000	250.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	250.00	
D. Robert Silcox 112 High Street Mount Holly,NJ 08060-	terra associates Executive	09/20/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
E. Marc Silver 1417 Grace Road Cherry Hill,NJ 08034-	Silver Court Nursing Home President	08/08/2000	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	500.00	
F. Jack Silverman 23 Audubon Court Short Hills,NJ 07078-	N/A Retired	09/27/2000	250.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	300.00	
G. Jeffrey Silverman 1706 Sunnyside Dr Highland Park,IL 60035-	M. S. Mgmt. Group Real estate	09/18/2000	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	500.00	

SUBTOTAL of Receipts This Page (optional)	3,200.00
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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. John Silvestri 15 Lane of Acres Haddonfield,NJ 08033- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Self Employed Site Development Aggregate Year-to-Date -> 1,000.00	09/30/2000	1,000.00
B. John Silvestri 15 Lane of Acres Haddonfield,NJ 08033- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Self Employed Site Development Aggregate Year-to-Date -> 2,000.00	09/30/2000	1,000.00
C. Laurence Silvi 355 New Gold Road Fairless Hills,PA 19030- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Silvi Concrete Products, Inc. Owner Aggregate Year-to-Date -> 500.00	09/29/2000	500.00
D. Peter Simon Hidden Pond Farm Zillage Road Green Village,NJ 07935- Receipt For: [ ] Primary [X] General [ ] Other (specify)	William E. Simon & Sons, Inc Executive Director Aggregate Year-to-Date -> 500.00	07/26/2000	500.00
E. Vincent Simone 208 E. Davis Avenue Wildwood,NJ 08260- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Self Employed Lawyer Aggregate Year-to-Date -> 500.00	08/29/2000	500.00
F. Joseph Simonetta 1 Walton Drive New Hope,PA 18938- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Public Strategy Impact Consultant Aggregate Year-to-Date -> 1,000.00	09/25/2000	500.00
G. Stephen Sinisi 2 Dansfield Ct. Ridgewood,NJ 07450- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Self Employed Attorney Aggregate Year-to-Date -> 200.00	07/19/2000	200.00

SUBTOTAL of Receipts This Page (optional)	4,200.00
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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Steven Sireci, Jr. 90 Rohill Rd Neshanic Station, NJ 08853- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Researching / Researching Aggregate Year-to-Date -> 200.00	09/25/2000	200.00
B. Charles Sitter 3508 Armstrong Avenue Dallas, TX 75205- Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A / Retired Aggregate Year-to-Date -> 450.00	07/26/2000	450.00
C. Marjorie Sitter 3508 Armstrong Avenue Dallas, TX 75205- Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A / Homemaker Aggregate Year-to-Date -> 450.00	07/26/2000	450.00
D. Robert Sizelove 805 Fairmount Avenue Chatham, NJ 07928- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Manufinish.com / V.P Sales & Marketing Aggregate Year-to-Date -> 100.00	08/18/2000	100.00
E. Robert Sizelove 805 Fairmount Avenue Chatham, NJ 07928- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Manufinish.com / V.P Sales & Marketing Aggregate Year-to-Date -> 350.00	09/30/2000	250.00
F. W Skey 7 Randall Road Princeton, NJ 08540- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Skey Dumont & Mtejek / Attorney Aggregate Year-to-Date -> 250.00	09/29/2000	250.00
G. Juan SkiGutierrez 1907 Mizzen Road Toms River, NJ 08753- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Northeast Construction Company / President Aggregate Year-to-Date -> 500.00	09/18/2000	500.00

SUBTOTAL of Receipts This Page (optional)	2,200.00
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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Elwin Skiles 6039 Glendora Avenue Dallas, TX 75230- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Texas Instruments Occupation: Executive Aggregate Year-to-Date -> 500.00	08/22/2000	500.00
B. Geri Skirkanich 10 Club Way Rumson, NJ 07760- Receipt For: [X] Primary [ ] General [ ] Other (specify)	N/A Occupation: Homemaker Aggregate Year-to-Date -> 1,000.00	07/28/2000	1,000.00
C. Geri Skirkanich 10 Club Way Rumson, NJ 07760- Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Occupation: Homemaker Aggregate Year-to-Date -> 2,000.00	07/28/2000	1,000.00
D. Peter Skirkanich 10 Club Way Rumson, NJ 07760- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Self Employed Occupation: Investment Advisor Aggregate Year-to-Date -> 1,000.00	07/28/2000	1,000.00
E. Peter Skirkanich 10 Club Way Rumson, NJ 07760- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Self Employed Occupation: Investment Advisor Aggregate Year-to-Date -> 2,000.00	07/28/2000	1,000.00
F. Douglas A. Skolnick 929 Stonewall Ct Franklin Lakes, NJ 07417- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Bankers Trust Occupation: Banker Aggregate Year-to-Date -> 250.00	09/28/2000	250.00
G. James Slabe 17 Mountain View Dr Mountainside, NJ 07092- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Sabor & Co. Inc Occupation: Investor Aggregate Year-to-Date -> 500.00	09/30/2000	500.00

SUBTOTAL of Receipts This Page (optional)	5,250.00
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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Eve Slater 19 Kenilworth Drive Short Hills,NJ 07078-1606 Receipt For: [ ] Primary [X] General [ ] Other (specify)	Self Physician Aggregate Year-to-Date -> 500.00	09/06/2000	500.00
B. Nathan Slovin 22 Avon Road Springfield,NJ 07081- Receipt For: [ ] Primary [X] General [ ] Other (specify)	NJ Apartment Association Executive Aggregate Year-to-Date -> 500.00	08/16/2000	500.00
C. Donald Smart 20 Benford Dr. Princeton Junction,NJ 08550- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Railroad Construction Co., Inc Executive Aggregate Year-to-Date -> 1,000.00	09/07/2000	1,000.00
D. Bradley Smith 42 Sterling Rd Harrison,NY 10528- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Davis Polk Attorney Aggregate Year-to-Date -> 250.00	09/20/2000	250.00
E. Cece Smith 3710 Shenandoah Dallas,TX 75205- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Phillips/Smith Managing Partner Aggregate Year-to-Date -> 500.00	09/14/2000	500.00
F. James Smith 673 New Brunswick Avenue Rahway,NJ 07065- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Premier Oil & Gas Supply President Aggregate Year-to-Date -> 750.00	09/12/2000	500.00
G. Joseph Smith 150 Anderson Avenue Wallington,NJ 07057- Receipt For: [ ] Primary [X] General [ ] Other (specify)	SmithSandy Asphalt Co. President Aggregate Year-to-Date -> 1,000.00	08/02/2000	1,000.00

SUBTOTAL of Receipts This Page (optional)	4,250.00
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SCHEDULE A **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Joyce Smith 26 Lowery Lane Mendham,NJ 07945- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Milburn Public Schools / Teacher Aggregate Year-to-Date -> 1,000.00	07/20/2000	1,000.00
B. Kent Smith 10 Manning Lane Cherry Hill,NJ 08003- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Researching / Researching Aggregate Year-to-Date -> 100.00	09/30/2000	100.00
C. Kent Smith 10 Manning Lane Cherry Hill,NJ 08003- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Researching / Researching Aggregate Year-to-Date -> 200.00	09/30/2000	100.00
D. Leonard Smith 100 Overlook Center Princeton,NJ 08540- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Withums, Smith & Brown / CPA Aggregate Year-to-Date -> 250.00	08/17/2000	250.00
E. Robert Smith 50 Riverside Dr. 10 A New York,NY 10024- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Paulweis RiP W&G / Attorney Aggregate Year-to-Date -> 1,000.00	09/29/2000	1,000.00
F. Shirley-Mae Smith 102-56 E. Sheatwater Ct Jersey City,NJ 07305- Receipt For: [ ] Primary [X] General [ ] Other (specify)	UMDNJ / Administrator Aggregate Year-to-Date -> 1,000.00	09/25/2000	1,000.00
G. Watson Smith 30 Windsor Road Summit,NJ 07901- Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A / Retired Aggregate Year-to-Date -> 1,000.00	07/11/2000	1,000.00

SUBTOTAL of Receipts This Page (optional)	4,450.00
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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. William Smith 400 Atlantic Avenue Cohasset, MA 02025- Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Retired Aggregate Year-to-Date -> 250.00	09/06/2000	250.00
B. David Smythe 11 Murray Hill Square Murray Hill, NJ 07974- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Smythe Volvo, Inc. President Aggregate Year-to-Date -> 200.00	08/07/2000	100.00
C. Edward Snider 200 W. Montgomery Ave Ardmore, PA 19003- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Comcast Spectator Chairman Aggregate Year-to-Date -> 300.00	09/27/2000	300.00
D. Jonathan Sobel 40 Dorrison Drive Short Hills, NJ 07078- Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Student Aggregate Year-to-Date -> 1,000.00	08/23/2000	1,000.00
E. Julie Sobel 40 Dorrison Drive Short Hills, NJ 07078- Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Student Aggregate Year-to-Date -> 1,000.00	08/23/2000	1,000.00
F. Allan Sockol 139 Bingham Avenue Rumson, NJ 07760-5353 Receipt For: [ ] Primary [X] General [ ] Other (specify)	Contemporary Motor Cars, Inc. Auto Dealer Aggregate Year-to-Date -> 1,450.00	07/28/2000	1,000.00
G. Allan Sockol 139 Bingham Avenue Rumson, NJ 07760-5353 Receipt For: [X] Primary [ ] General [ ] Other (specify)	Contemporary Motor Cars, Inc. Auto Dealer Aggregate Year-to-Date -> 1,700.00	09/22/2000	250.00

SUBTOTAL of Receipts This Page (optional)	3,900.00
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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Philip J. Solondz 8 Princeton Road Livingston,NJ 07039- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Affordable Housing Developers / Executive Aggregate Year-to-Date -> 1,500.00	08/23/2000	1,000.00
B. Frances M. Somers 72 Sugar Maple Lane Tinton Falls,NJ 07724- Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A / Homemaker Aggregate Year-to-Date -> 1,500.00	08/25/2000	1,000.00
C. Victor Sordillo 1 Longford Court Warren,NJ 07059- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Chubb / VP Loss Control Aggregate Year-to-Date -> 410.00	07/25/2000	35.00
D. Victor Sordillo 1 Longford Court Warren,NJ 07059- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Chubb / VP Loss Control Aggregate Year-to-Date -> 560.00	09/18/2000	150.00
E. Joseph Soriano 116 Castle Ridge Drive East Hanover,NJ 07936- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Rotella & Soriano / Attorney Aggregate Year-to-Date -> 100.00	08/18/2000	100.00
F. Joseph Soriano 116 Castle Ridge Drive East Hanover,NJ 07936- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Rotella & Soriano / Attorney Aggregate Year-to-Date -> 200.00	09/27/2000	100.00
G. Raul Sotolongo 110 Oakwood Ave Cliffside Park,NJ 07010- Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A / Retired Aggregate Year-to-Date -> 250.00	09/18/2000	250.00

SUBTOTAL of Receipts This Page (optional)	2,635.00
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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Southgate Commons, L.L.C 301 Livingston Avenue Suite 105 Livingston,NJ 07039- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Partnership Attribution Listed Individually / Occupation Aggregate Year-to-Date -> 500.00	08/16/2000	500.00
B. Southgate Commons, L.L.C 301 Livingston Avenue Suite 105 Livingston,NJ 07039- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Partnership Attribution Listed Individually / Occupation Aggregate Year-to-Date -> 1,000.00	08/16/2000	500.00
C. Elizabeth Spaulding 35 Quince Place North Brunswick,NJ 08902- Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A / Occupation: Homemaker Aggregate Year-to-Date -> 500.00	08/16/2000	500.00
D. Andrew Spellman 15 Possum Way Bernardsville,NJ 07924- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Self Employed / Occupation: CPA Aggregate Year-to-Date -> 250.00	09/21/2000	250.00
E. Eugene Spinelli 244 Merion Ave Haddonfield,NJ 08033- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Paine Webber / Occupation: Investment Banker Aggregate Year-to-Date -> 1,000.00	09/20/2000	1,000.00
F. Charles Spinner 49 Bedford Road Summit,NJ 07901- Receipt For: [ ] Primary [X] General [ ] Other (specify)	BNP Paridas / Occupation: Banker Aggregate Year-to-Date -> 250.00	08/17/2000	250.00
G. Charles Spinner 49 Bedford Road Summit,NJ 07901- Receipt For: [ ] Primary [X] General [ ] Other (specify)	BNP Paridas / Occupation: Banker Aggregate Year-to-Date -> 400.00	09/30/2000	150.00

SUBTOTAL of Receipts This Page (optional)	3,150.00
TOTAL This Period (last page this line number only)	

SCHEDULE A ITEMIZED RECEIPTS

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

FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Donald Spiro 399 Ski Trail Smoke Rise,NJ 07405-	N/A Retired	09/25/2000	1,000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
B. Donald Spiro 399 Ski Trail Smoke Rise,NJ 07405-	N/A Retired	09/25/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	2,000.00	
C. Edward Sponzilli 37 Brookside Avenue Caldwell,NJ 07006-	Norris McLoughlin Lawyer	09/26/2000	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	500.00	
D. Mary Louise Sprague 33 Birch Lane Short Hills,NJ 07078-3247	N/A Retired	08/30/2000	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	2,000.00	
E. Matthew Sprung 3 Timber Lane Randolph,NJ 07869-	Millenium Homes Builder	09/25/2000	200.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	200.00	
F. Christine St. John 283 Prospect Avenue Princeton,NJ 08540-	N/A Retired	09/20/2000	200.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	200.00	
G. Robert Stack 247 Valley Road Princeton,NJ 08540-	Community Options, Inc. CEO	08/28/2000	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	500.00	

SUBTOTAL of Receipts This Page (optional)	3,900.00
TOTAL This Period (last page this line number only)	

SCHEDULE A ITEMIZED RECEIPTS

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

FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Alma Staehle 83 Old Hollow Road Short Hills,NJ 07078-	N/A Retired	09/15/2000	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	500.00	
B. George Staehle 83 Old Hollow Road Short Hills,NJ 07078-	N/A Retired	08/30/2000	250.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	250.00	
C. John Stafford 11 Arden Lane Essex Fells,NJ 07021-1204	American Home Products Chairman	08/04/2000	1,000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
D. Robert Stahl 144 Lincoln Road Westfield,NJ 07090-	Self-Employed Attorney	07/25/2000	100.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	250.00	
E. Robert Stahl 144 Lincoln Road Westfield,NJ 07090-	Self-Employed Attorney	08/08/2000	250.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	500.00	
F. Andrew Stamelman 5 Knights Bridge Drive Randolph,NJ 07869-	Riker, Danzig, Scherer, Hyland Attorney	08/10/2000	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	500.00	
G. Robert Stang 514 N. Shore Trail Sparta,NJ 07871-	Renewal Realty Real estate	08/02/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	

SUBTOTAL of Receipts This Page (optional)	3,600.00
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SCHEDULE A ITEMIZED RECEIPTS

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

FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Judith Stanley 578 Navesink River Road Red Bank,NJ 07701-	Self-Employed Investor	09/21/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	2,000.00	
B. Judith Stanley 578 Navesink River Road Red Bank,NJ 07701-	Self-Employed Investor	09/22/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	3,000.00	
C. Charles Stapleton 227 West End Avenue North Plainfield,NJ 07063-1825	Self Employed Consultant	09/19/2000	1,000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
D. Charles Stapleton 227 West End Avenue North Plainfield,NJ 07063-1825	Self Employed Consultant	09/19/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	2,000.00	
E. Jolyon Stapleton 3 Anworth Ave Plainfield,NJ 07062-	DKB Partners Dir. of New Media Svc	09/20/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
F. Julia Stapleton 227 West End Avenue North Plainfield,NJ 07063-1825	N/A Homemaker	09/19/2000	1,000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
G. Julia Stapleton 227 West End Avenue North Plainfield,NJ 07063-1825	N/A Homemaker	09/19/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	2,000.00	

SUBTOTAL of Receipts This Page (optional)	7,000.00
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SCHEDULE A ITEMIZED RECEIPTS

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

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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. William Stavola 840 Navesink River Road Locust, NJ 07760-	Trap Rock Industries Occupation: Executive	09/07/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,500.00	
B. Patricia Steel 7 Moran Drive Columbus, NJ 08022-	N/A Occupation: Homemaker	09/27/2000	225.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	225.00	
C. William Steere 235 East 42nd Street New York, NY 10017-	Pfizer Corp. Occupation: CEO	09/26/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
D. William Steere 235 East 42nd Street New York, NY 10017-	Pfizer Corp. Occupation: CEO	09/26/2000	1,000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	2,000.00	
E. Albert Scender 205 North Avenue, West Cranford, NJ 07016-	Self Employed Occupation: Attorney	08/02/2000	100.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	200.00	
F. Albert Stender 205 North Avenue, West Cranford, NJ 07016-	Self Employed Occupation: Attorney	09/21/2000	200.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	400.00	
G. Gidon Stern 20 Park Cir. Cedarhurst, NY 11515-	Penny & Edmonds Occupation: Attorney	09/26/2000	1,000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	

SUBTOTAL of Receipts This Page (optional)	4,525.00
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SCHEDULE A ITEMIZED RECEIPTS

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
A. Gidon Stern 20 Park Cir. Cedarhurst,NY 11516-	Penny & Edmonds Occupation: Attorney	09/26/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	2,000.00	
B. James Stevens 45 Sorrel Run Mount Laurel,NJ 08054-	Jailor, Waisman & Taylor Occupation: Engineer	07/25/2000	1,000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
C. P. Stevenson 7 Harwood Dr. Madison,NJ 07940-	Self Employed Occupation: Physician	09/29/2000	200.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	200.00	
D. Donald Steward 450 Linden Avenue P.O. Box 150 Woodbury Heights,NJ 08097-	W.S. Steward & Son Occupation: President	09/12/2000	250.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	500.00	
E. James Stewart 31 Pitney Lane Jackson,NJ 08527-	Conti Environmental, Inc. Occupation: Vice President	08/29/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
F. Kathleen Stewart 31 Pitney Lane Jackson,NJ 08527-	Dr. Vinay Sikhan Occupation: Practice Business Manager	08/29/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
G. Robert Stewart 322 Woods End Road Westfield,NJ 07090-2903	N/A Occupation: Retired	07/25/2000	100.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	250.00	

SUBTOTAL of Receipts This Page (optional)	4,550.00
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SCHEDULE A ITEMIZED RECEIPTS

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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Robert Stewart, 322 Woods End Road, Westfield, NJ 07090-2908	N/A / Retired	08/08/2000	250.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->		500.00
B. Robert Stewart, 322 Woods End Road, Westfield, NJ 07090-2908	N/A / Retired	09/28/2000	100.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->		600.00
C. William Stier$, 1319 Bayliss Drive, Alexandria, VA 22302-	Balch & Bingham, LP / Consultant	08/29/2000	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->		500.00
D. Henry Stifel, 84 Farley Road, Short Hills, NJ 07078-	N/A / Retired	08/10/2000	100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->		100.00
E. Henry Stifel, 84 Farley Road, Short Hills, NJ 07078-	N/A / Retired	09/14/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->		1,100.00
F. Gary Stiles, 3207 Spring Meadow Drive, Chapel Hill, NC 27514-	Duke University / Physician	09/30/2000	100.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->		300.00
G. Beverly Stitzel, 289 Brentwood Blvd., Princeton, NJ 08540-	N/A / Homemaker	08/30/2000	100.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->		200.00

SUBTOTAL of Receipts This Page (optional)	2,150.00
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SCHEDULE A ITEMIZED RECEIPTS

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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. David Stockel 65 Clifton Clifton,NJ 07015-	Benmar Condidtion Aire Corp. / President	08/25/2000	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	500.00	
B. Richard Stokes 14 Park Avenue Beverly,NJ 08010-	self / Consultant	09/27/2000	75.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	225.00	
C. Stominski P.O. Box 7448 Shrewsbury,NJ 07702-	N/A / Retired	09/22/2000	250.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	250.00	
D. Linda Stone 20 Glenview Dr Warren,NJ 07059-	self / Dentist	09/27/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
E. Henry Stoner 343 West 3rd Avenue North Plainfield,NJ 07063-	N/A / Retired	09/30/2000	100.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	225.00	
F. Vincent Storino 1 Atlantic Avenue Point Pleasant Beach,NJ 08742-	Jenkinson's Pavillion South / Corporate Officer	09/30/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
G. John Strachan 75 Rose Avenue New Providence,NJ 07974-	Summit Protective Technologies / Executive	09/14/2000	300.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	300.00	

SUBTOTAL of Receipts This Page (optional)	3,225.00
TOTAL This Period (last page this line number only)	

SCHEDULE A ITEMIZED RECEIPTS

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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Stanley Strauss 52 Crest Drive South Orange,NJ 07079- Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Retired Aggregate Year-to-Date -> 300.00	08/21/2000	200.00
B. Scott Strickland 415 Elm Street Westfield,NJ 07090- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Andersen Consulting Consultant Aggregate Year-to-Date -> 200.00	08/10/2000	100.00
C. Scott Strickland 416 Elm Street Westfield,NJ 07090- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Andersen Consulting Consultant Aggregate Year-to-Date -> 300.00	09/28/2000	100.00
D. J. William Strott 110 Bellevue Ave Summit,NJ 07901- Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Retired Aggregate Year-to-Date -> 1,000.00	09/20/2000	1,000.00
E. Carl Sturgis 193 Terrace Drive Chatham,NJ 07928- Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Retired Aggregate Year-to-Date -> 200.00	09/30/2000	200.00
F. Leo Sugg 25 Sycamore Way Mount Arlington,NJ 07856- Receipt For: [ ] Primary [X] General [ ] Other (specify)	American International Group Consultant Aggregate Year-to-Date -> 200.00	09/30/2000	200.00
G. Gerald Sullivan 175 Oak Ridge Avenue Summit,NJ 07901- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Claremont Investments Investor Aggregate Year-to-Date -> 100.00	08/18/2000	100.00

SUBTOTAL of Receipts This Page (optional)	1,900.00
TOTAL This Period (last page this line number only)	

SCHEDULE A ITEMIZED RECEIPTS

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

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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Gerald Sullivan 175 Oak Ridge Avenue Summit,NJ 07901- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Claremont Investments Occupation: Investor Aggregate Year-to-Date -> 200.00	09/21/2000	100.00
B. Robert Sullivan 2002 Brookside Drive Scotch Plains,NJ 07076- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Paine Webber Occupation: Sales Aggregate Year-to-Date -> 1,000.00	09/16/2000	1,000.00
C. Don Summa 12 Sailor's Way Rumson,NJ 07760- Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Occupation: Retired Aggregate Year-to-Date -> 375.00	09/22/2000	125.00
D. Kathy Sumter-Edwards 1-3 Weequahic Ave Newark,NJ 07112- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Edwards Associates Occupation: Consultant Aggregate Year-to-Date -> 200.00	09/25/2000	200.00
E. Marcia Sunde 3324 Ella Lee Lane Houston,TX 77019- Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Occupation: Retired Aggregate Year-to-Date -> 650.00	08/23/2000	650.00
F. Yvonne Sung 121 Forest Avenue Glen Ridge,NJ 07028- Receipt For: [X] Primary [ ] General [ ] Other (specify)	N/A Occupation: Retired Aggregate Year-to-Date -> 1,000.00	08/31/2000	1,000.00
G. Yvonne Sung 121 Forest Avenue Glen Ridge,NJ 07028- Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Occupation: Retired Aggregate Year-to-Date -> 2,000.00	08/31/2000	1,000.00

SUBTOTAL of Receipts This Page (optional)	4,075.00
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SCHEDULE A ITEMIZED RECEIPTS

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

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Anthony Suppa 51 Palmer Drive Moorestown, NJ 08057- Receipt For: [ ] Primary [X] General [ ] Other (specify)	J. Fletcher Creamer & Son / Contractor Aggregate Year-to-Date -> 1,500.00	09/07/2000	1,000.00
B. William Sur 501 Wychwood Road Westfield, NJ 07090-2369 Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A / Retired Aggregate Year-to-Date -> 600.00	09/20/2000	100.00
C. Jeffrey Sussman 1621 N. Olden Avenue Trenton, NJ 08638- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Alexander Court / Executive Aggregate Year-to-Date -> 1,000.00	08/28/2000	1,000.00 MEMO
D. Sydney Sussman 194 Constitution Drive Princeton, NJ 08540- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Ballet Partners / Executive Aggregate Year-to-Date -> 1,000.00	08/28/2000	1,000.00 MEMO
E. Ernest Sutkowski 20 Baldwin Road Saddle River, NJ 07458- Receipt For: [ ] Primary [X] General [ ] Other (specify)	The Westchester Business Inst. / Chairman Aggregate Year-to-Date -> 250.00	08/10/2000	250.00
F. Ernest Sutkowski 20 Baldwin Road Saddle River, NJ 07458- Receipt For: [ ] Primary [X] General [ ] Other (specify)	The Westchester Business Inst. / Chairman Aggregate Year-to-Date -> 750.00	09/06/2000	500.00
G. Sutton Commons, L.L.C 301 Livingston Avenue Suite 105 Livingston, NJ 07039- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Partnership Attribution Listed Individually / Occupation Aggregate Year-to-Date -> 333.00	08/16/2000	333.00

SUBTOTAL of Receipts This Page (optional)	2,183.00
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SCHEDULE A

ITEMIZED RECEIPTS

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

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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Sutton Commons, L.L.C 301 Livingston Avenue Suite 105 Livingston,NJ 07039- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Partnership Attribution Listed Individually / Occupation:	08/16/2000	333.00
	Aggregate Year-to-Date ->		666.00
B. Audrey Svensson 180 North Woodland Street Englewood,NJ 07631-3111 Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A / Occupation: Homemaker	07/11/2000	25.00
	Aggregate Year-to-Date ->		275.00
C. Lawrence Swartz 175 Woodland Avenue Summit,NJ 07901- Receipt For: [ ] Primary [X] General [ ] Other (specify)	American Airlines / Occupation: Pilot	09/30/2000	200.00
	Aggregate Year-to-Date ->		200.00
D. John Swett 153 Beechwood Road Summit,NJ 07901- Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A / Occupation: Retired	08/18/2000	250.00
	Aggregate Year-to-Date ->		250.00
E. John Swett 153 Beechwood Road Summit,NJ 07901- Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A / Occupation: Retired	09/06/2000	250.00
	Aggregate Year-to-Date ->		500.00
F. Richard Swift 55 Butternut Lane Basking Ridge,NJ 07920- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Foster Wheeler / Occupation: CEO	09/20/2000	500.00
	Aggregate Year-to-Date ->		750.00
G. Robin Swigel 2609 Burns Place Union,NJ 07083- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Hudson-Blueprint Company / Occupation: Secretary	07/21/2000	1,000.00
	Aggregate Year-to-Date ->		1,000.00

SUBTOTAL of Receipts This Page (optional)	2,558.00
TOTAL This Period (last page this line number only)	

SCHEDULE A ITEMIZED RECEIPTS

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

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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Jerry Swon 5 Kerby Lane Mendham, NJ 07945- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Bressler, Amery & Ross Occupation: Attorney Aggregate Year-to-Date -> 500.00	09/18/2000	500.00
B. Esther Sykora 501 Columbia Ave. Pitman, NJ 08071- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Erco Interior Systems, Inc Occupation: Contractor Aggregate Year-to-Date -> 1,000.00	08/29/2000	1,000.00
C. Greg Sykora Erco Ceilings and Blinds Rt. 9 and Chestnut Avenue Somers Point, NJ 08244- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Erco Ceilings and Blinds Occupation: Executive Aggregate Year-to-Date -> 300.00	08/29/2000	300.00
D. George Szlasa 5 Camden Avenue Lavallette, NJ 08735- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Binghamton Color, inc Occupation: Corp. Officer Aggregate Year-to-Date -> 250.00	09/06/2000	250.00
E. T.B. Harski & Associates Att: Tadeusz B. Harski 6 Westwood Drive Haddonfield, NJ 08033- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Partnership Attribution Listed Individually Occupation: Aggregate Year-to-Date -> 1,000.00	09/30/2000	1,000.00
F. T.B. Harski & Associates Att: Tadeusz B. Harski 6 Westwood Drive Haddonfield, NJ 08033- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Partnership Attribution Listed Individually Occupation: Aggregate Year-to-Date -> 2,000.00	09/30/2000	1,000.00
G. Bill Taggart P.O. Box 385 Oldwick, NJ 08858- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Taggart's Driving School Occupation: Owner Aggregate Year-to-Date -> 1,000.00	08/02/2000	1,000.00

SUBTOTAL of Receipts This Page (optional)	5,050.00
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SCHEDULE A ITEMIZED RECEIPTS

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

FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Rush Taggart 492 Prospect Avenue Princeton,NJ 08540- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Secure Commerce Occupation: Executive Aggregate Year-to-Date -> 1,000.00	08/04/2000	1,000.00
B. Brian Tait 101 West Chapel Aveune Cherry Hill,NJ 08002- Receipt For: [ ] Primary [X] General [ ] Other (specify)	self Occupation: Builder Aggregate Year-to-Date -> 500.00	08/29/2000	500.00
C. Robert Talley 19 Mantua Rd Mount Royal,NJ 08061- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Talley Mgmt Group Occupation: Owner Aggregate Year-to-Date -> 1,000.00	09/20/2000	1,000.00
D. Elaine Taluba 5 Aspen Ct Warren,NJ 07059- Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Occupation: Homemaker Aggregate Year-to-Date -> 200.00	09/25/2000	200.00
E. Warren Temeroff 18 Rowlands Rd Flemington,NJ 08822- Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Occupation: Retired Aggregate Year-to-Date -> 200.00	09/25/2000	200.00
F. Anita Tanguay 1025 Boulevard East Weehawken,NJ 07087- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Self Employed Occupation: Real estate Aggregate Year-to-Date -> 200.00	09/27/2000	100.00
G. Anthony Tartaglia 83 Konner Avenue Pine Brook,NJ 07058- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Tri-Tech Energy, Inc. Occupation: Owner Aggregate Year-to-Date -> 500.00	08/16/2000	500.00 MEMO

SUBTOTAL of Receipts This Page (optional)	3,000.00
TOTAL This Period (last page this line number only)	

SCHEDULE A **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Anthony Tartaglia, 83 Konner Avenue, Pine Brook,NJ 07058-	Tri-Tech Energy, Inc. / Owner	08/16/2000	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
B. Michael Tartaglia, 24 Bogert Road, Pine Brook,NJ 07058-	Tri-Tech Energy, Inc. / Owner	08/16/2000	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	500.00	
C. Michael Tartaglia, 24 Bogert Road, Pine Brook,NJ 07058-	Tri-Tech Energy, Inc. / Owner	08/16/2000	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	MEMO
D. Herbert Tate, 169 Mt. Pleasant Ave., West Orange,NJ 07052-4817	Bd of Public Utilities / President	09/30/2000	250.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	250.00	
E. Jeffrey Taylor, 306 Colonial Avenue, Moorestown,NJ 08057-	Environmental Resolutions / Executive	09/20/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	2,000.00	
F. Joseph Taylor, 1112 Riverside Avenue Apt. 5 B, Trenton,NJ 08618-5237	Mercer County Community Colleg / Security Guard	09/20/2000	200.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	200.00	
G. Joe Tedeschi, 4-08 Hartley Place, Fair Lawn,NJ 07410-	Borough of Fair Lawn / Administrator	08/02/2000	200.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	200.00	

SUBTOTAL of Receipts This Page (optional)	2,650.00
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SCHEDULE A ITEMIZED RECEIPTS

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

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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Frederick Telling 22 Briarwood Court Woodcliff Lake, NJ 07675-7602 Receipt For: [ ] Primary [X] General [ ] Other (specify)	Pfizer Corp. Executive Aggregate Year-to-Date -> 2,000.00	09/27/2000	1,000.00
B. Levent Temiz 221 Chestnut Ridge Road Woodcliff Lake, NJ 07675- Receipt For: [ ] Primary [X] General [ ] Other (specify)	6th Avenue Electronics CEO Aggregate Year-to-Date -> 1,000.00	09/18/2000	1,000.00
C. Grace Terry P.O Box 147 25 Blair Drive Peapack, NJ 07977- Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Homemaker Aggregate Year-to-Date -> 500.00	08/28/2000	500.00
D. The Tracy Glover Co. Att: Tracy Glover P.O Box 1983 Frisco, TX 75034- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Tracy Glover Co. Executive Aggregate Year-to-Date -> 500.00	08/25/2000	500.00
E. Brian Thebault Sand Spring Road PO Box 457 New Vernon, NJ 07976-0457 Receipt For: [ ] Primary [X] General [ ] Other (specify)	L.P Thebault Co. CEO Aggregate Year-to-Date -> 1,000.00	09/06/2000	1,000.00
F. Duncan Thecker Box 97 Colts Neck, NJ 07722- Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Retired Aggregate Year-to-Date -> 1,000.00	08/16/2000	1,000.00
G. Thomas/Boyd Communications, LLC Liz Thomas 37 East Main Street Moorestown, NJ 08057- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Partnership Attribution Listed Individually Occupation Aggregate Year-to-Date -> 1,000.00	07/28/2000	1,000.00

SUBTOTAL of Receipts This Page (optional)	6,000.00
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SCHEDULE A ITEMIZED RECEIPTS

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

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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Mary W. Thorburn, 800 Charlotte Road, Plainfield, NJ 07060-	N/A / Homemaker	07/11/2000	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->		500.00
B. Mary W. Thorburn, 800 Charlotte Road, Plainfield, NJ 07060-	N/A / Homemaker	08/22/2000	300.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->		800.00
C. Mary W. Thorburn, 800 Charlotte Road, Plainfield, NJ 07060-	N/A / Homemaker	09/30/2000	400.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->		1,200.00
D. Mary W. Thorburn, 800 Charlotte Road, Plainfield, NJ 07060-	N/A / Homemaker	09/30/2000	100.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->		1,300.00
E. Wilson Thorpe, 86 E. Valley Brook Rd, Long Valley, NJ 07853-	N/A / Retired	09/25/2000	200.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->		200.00
F. Wilson Thorpe, 86 E. Valley Brook Rd, Long Valley, NJ 07853-	N/A / Retired	09/26/2000	100.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->		300.00
G. Anthony Tibbrine, 35 E. Pacific Avenue, Pleasantville, NJ 08232-	N/A / Retired	09/18/2000	100.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->		100.00 MEMO

SUBTOTAL of Receipts This Page (optional)	1,600.00
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SCHEDULE A

ITEMIZED RECEIPTS

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

FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Preston Tisch 667 Madison Ave. New York,NY 10021-	Loew's Corp CEO	09/06/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
B. Webster Todd W B Associates P.O Box 953 Livingston,MT 59047-0953	self Fishing Guide/Land Mangr	08/25/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	MEMO
C. Bernard Toffoli 153 Mountain Ave Warren,NJ 07059-	N/A Retired	09/18/2000	200.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	200.00	
D. Dennis M. Toft 85 Old Cannon Road Berkeley Heights,NJ 07922-	Wolff & Samson Attorney	08/25/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
E. Timothy Tolin 1391 Canal Road, R.D. 1 Princeton,NJ 08540-	Trap Rock, Inc. Executive	09/07/2000	300.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	800.00	
F. Raymond Tomasso 666 Westfield Avenue Elizabeth,NJ 07208-	Tomasso Bros. President	09/12/2000	250.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	500.00	
G. J. Richard Tompkins 23 Hidden Pine Ter Colts Neck,NJ 07722-	Middlesex water Co. Executive	09/22/2000	250.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	250.00	

SUBTOTAL of Receipts This Page (optional)	3,000.00
TOTAL This Period (last page this line number only)	

SCHEDULE A **ITEMIZED RECEIPTS**

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

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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Tony De Paul & Son Att: Mr. Peter De Paul 1750 Walton Road Blue Bell,PA 19422-0465 Receipt For: [X] Primary [ ] General [ ] Other (specify)	Partnership Attribution Listed Individually / Occupation:	09/19/2000	1,000.00
	Aggregate Year-to-Date ->		1,000.00
B. Tony De Paul & Son Att: Mr. Peter De Paul 1750 Walton Road Blue Bell,PA 19422-0465 Receipt For: [ ] Primary [X] General [ ] Other (specify)	Partnership Attribution Listed Individually / Occupation:	09/19/2000	1,000.00
	Aggregate Year-to-Date ->		2,000.00
C. Armand Toron 105 Vreeland Ave Rutherford,NJ 07070- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Graytor Printing Co. / Occupation: Principal	09/25/2000	250.00
	Aggregate Year-to-Date ->		250.00
D. Ann Torpey 96 Prospect St Somerville,NJ 08876- Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A / Occupation: Retired	09/20/2000	1,000.00
	Aggregate Year-to-Date ->		1,000.00
E. Frank Torpey 96 Prospect St Somerville,NJ 08876- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Self Employed / Occupation: Consultant	09/20/2000	1,000.00
	Aggregate Year-to-Date ->		1,000.00
F. Joe Torre 34 Cheyenne Dr Montville,NJ 07045- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Hackensack Hospital / Occupation: V.P.	09/20/2000	1,000.00
	Aggregate Year-to-Date ->		1,000.00
G. Sandra Toth 562 Holly Brook Rd. Absecon,NJ 08201- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Bally Park Place / Occupation: Hotel Employee	08/17/2000	50.00
	Aggregate Year-to-Date ->		50.00

SUBTOTAL of Receipts This Page (optional)	5,300.00
TOTAL This Period (last page this line number only)	

SCHEDULE A ITEMIZED RECEIPTS

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

FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Sandra Toth 562 Holly Brook Rd. Absecon,NJ 08201- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Bally Park Place Occupation: Hotel Employee Aggregate Year-to-Date -> 100.00	09/05/2000	50.00
B. Sandra Toth 562 Holly Brook Rd. Absecon,NJ 08201- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Bally Park Place Occupation: Hotel Employee Aggregate Year-to-Date -> 200.00	09/30/2000	100.00
C. Towne Mews, L.L.C 301 South Livingston Avenue Suite 105 Livingston,NJ 07039- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Partnership Attribution Listed Individually Occupation: Aggregate Year-to-Date -> 333.00	08/16/2000	333.00
D. Towne Mews, L.L.C 301 South Livingston Avenue Suite 105 Livingston,NJ 07039- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Partnership Attribution Listed Individually Occupation: Aggregate Year-to-Date -> 833.00	08/16/2000	500.00
E. Towne Mews, L.L.C 301 South Livingston Avenue Suite 105 Livingston,NJ 07039- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Partnership Attribution Listed Individually Occupation: Aggregate Year-to-Date -> 1,000.00	08/17/2000	167.00
F. Germaine Trabert 930 Minisink Way Westfield,NJ 07090- Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Occupation: Homemaker Aggregate Year-to-Date -> 200.00	09/15/2000	200.00
G. Georgie Travers P.O. Box B Hopewell,NJ 08525- Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Occupation: Homemaker Aggregate Year-to-Date -> 1,000.00	08/04/2000	1,000.00

SUBTOTAL of Receipts This Page (optional)	2,350.00
TOTAL This Period (last page this line number only)	

SCHEDULE A

ITEMIZED RECEIPTS

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

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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Peter Travers P.O. Box 8 Hopewell,NJ 08525-	Chase Field, LLC Banker	08/04/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->		1,000.00
B. Ed Trawinski 3-33 Lyncrest Avenue Fair Lawn,NJ 07410-	Schenck, Price, Smith & King Attorney	08/16/2000	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->		750.00
C. Treacy, Scheffel, Moore & Mueller Mr. Gene Schaffel 1120 Bloomfield Ave West Caldwell,NJ 07007-	Partnership Attribution Listed Individually	09/20/2000	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->		500.00
D. William H. Tremayne 109 Haywood Avenue Piscataway,NJ 08854-	Healthcare Instit. of NJ President	08/02/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->		1,000.00
E. Allan Trent 20 Conover Lane Rumson,NJ 07760-1013	Natrel Communications Advertising	09/27/2000	250.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->		250.00
F. Janet Tribus Blue Mill Road Morristown,NJ 07960-	Self Employed Artist	09/18/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->		1,000.00
G. Triple X Realty Co. Att: Dolores M. Claeys 941 Whitehorse Avenue Trenton,NJ 08610-	Partnership Attribution Listed Individually	09/30/2000	1,000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->		1,000.00

SUBTOTAL of Receipts This Page (optional)	5,250.00
TOTAL This Period (last page this line number only)	

SCHEDULE A ITEMIZED RECEIPTS

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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Triple K Realty Co. Att: Dolores M. Claeys 941 Whitehorse Avenue Trenton,NJ 08610- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Partnership Attribution Listed Individually /	09/30/2000	1,000.00
	Aggregate Year-to-Date ->		2,000.00
B. John True 4 Valley View Dr. Mendham,NJ 07945- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Self Employed / Contractor	09/07/2000	200.00
	Aggregate Year-to-Date ->		200.00
C. Thomas True PO Box 638 Westfield,NJ 07091- Receipt For: [ ] Primary [X] General [ ] Other (specify)	True & Associates / Insurance Agent	09/16/2000	500.00
	Aggregate Year-to-Date ->		500.00
D. Leroy Truex P.O. Box 727 Manahawkin,NJ 08050- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Shellfish Vessels, Inc. / Principal	08/29/2000	1,000.00
	Aggregate Year-to-Date ->		1,500.00
E. Brian Trumbore 6 Murray Hill Manor New Providence,NJ 07974- Receipt For: [X] Primary [ ] General [ ] Other (specify)	StocksandNews.com / Web site editor	09/14/2000	1,000.00
	Aggregate Year-to-Date ->		2,000.00
F. Diana Trusky 928 Navesink River Road Locust,NJ 07760- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Self Employed / Physician	07/28/2000	1,000.00
	Aggregate Year-to-Date ->		1,000.00
G. Elias Tsoukas 245 E. Main Street Ramsey,NJ 07446- Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A / Self Employed	08/10/2000	250.00
	Aggregate Year-to-Date ->		250.00

SUBTOTAL of Receipts This Page (optional)	4,950.00
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SCHEDULE A ITEMIZED RECEIPTS

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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Simone Tuchi 62 Pennington Road New Brunswick,NJ 08901-	New Jersey Turnpike Authority Executive Assistant	07/17/2000	250.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	350.00	
B. Andrew Tufts 21 Kennedy Road Mendham,NJ 07945-	N/A Retired	09/20/2000	100.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	200.00	
C. Michael Tuosto 1640 Miriam Dr North Brunswick,NJ 08902-	PSE&G Executive	09/30/2000	250.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	250.00	
D. Bradley Turk 167 W. 72nd Street Apt. 3R New York,NY 10023-3253	Renewal Realty Real estate	08/02/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
E. Francis Tweed 95 Whitehead Rd Morristown,NJ 07960-	N/A Retired	09/25/2000	250.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	250.00	
F. Elizabeth Tymorek 6 Princeville Court Skillman,NJ 08558-	Bristol-Myers Squibb Business Executive	09/06/2000	200.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	200.00	
G. James Tyrrell One Newark Center. 16th Floor Newark,NJ 07101-	Latham & Watkins Partner	08/08/2000	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	500.00	

SUBTOTAL of Receipts This Page (optional)	2,550.00
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SCHEDULE A ITEMIZED RECEIPTS

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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Bernard Tyson 370 Littleton Rd Parsippany,NJ 07054-	Assoc. Valuation Service President	09/20/2000	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->		500.00
B. David Uihlein 268 Green Bay Road Cedarburg,WI 53012-	N/A Retired	08/02/2000	250.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->		250.00
C. Margery Uihlein 777 E. Wisconsin Avenue No. 2010 Milwaukee,WI 53202-	N/A Homemaker	08/02/2000	250.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->		250.00
D. James Ulrich 47 Schuyler Drive Clark,NJ 07066-	Deutsche Bank Accountant	07/17/2000	200.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->		350.00
E. James Ulrich 47 Schuyler Drive Clark,NJ 07066-	Deutsche Bank Accountant	08/02/2000	35.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->		385.00
F. James Ulrich 47 Schuyler Drive Clark,NJ 07065-	Deutsche Bank Accountant	08/11/2000	100.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->		485.00
G. Sandi Umbach 607 Bendemere Avenue Interlaken,NJ 07712-	N/A Homemaker	09/26/2000	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->		500.00

SUBTOTAL of Receipts This Page (optional)	1,835.00
TOTAL This Period (last page this line number only)	

SCHEDULE A **ITEMIZED RECEIPTS**

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

FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Joseph Umosella 55 Walnut Road Ocean City,NJ 08226- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Universal Supply President Aggregate Year-to-Date -> 250.00	09/26/2000	250.00
B. Cecelia Valeri 36 North Finley Avenue Basking Ridge,NJ 07920- Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Homemaker Aggregate Year-to-Date -> 1,000.00	09/13/2000	1,000.00
C. John Valeri 36 North Finley Avenue Basking Ridge,NJ 07920- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Self Employed Physician Aggregate Year-to-Date -> 100.00	09/10/2000	100.00
D. John Valeri 36 North Finley Avenue Basking Ridge,NJ 07920- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Self Employed Physician Aggregate Year-to-Date -> 1,100.00	09/13/2000	1,000.00
E. Wayne H. Valis 3419 Washington Drive Falls Church,VA 22041- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Valis Associates Consultant Aggregate Year-to-Date -> 1,000.00	09/26/2000	1,000.00 MEMO
F. Valis Associates Mr. Wayne Valis 1700 Pennsylvania Ave., NW #950 Washington,DC 20006- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Partnership Attribution Listed Individually Occupation Aggregate Year-to-Date -> 1,000.00	09/26/2000	1,000.00
G. Hari Vallu Frontier Systems, Inc. 10 Parsonage Road Edison,NJ 08837- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Frontier Systems Executive Management Aggregate Year-to-Date -> 1,000.00	09/05/2000	500.00

SUBTOTAL of Receipts This Page (optional)	3,850.00
TOTAL This Period (last page this line number only)	

SCHEDULE A

ITEMIZED RECEIPTS

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

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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Edward Van Tassel 700 Wellington Drive Ridgewood,NJ 07450-	Donald, Lefkin & Jenvett Executive	08/18/2000	250.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	250.00	
B. Robert Van Varick 19 Rockledge Terrace Pompton Plains,NJ 07444-	Van Varick and Sons Oil President	09/13/2000	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	500.00	
C. John Vanarthos 22 South Second Avenue Highland Park,NJ 08904-	Norris McLoughlin Lawyer	09/26/2000	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	500.00	
D. Marcy Vance 14 Abedim Way Clifton,NJ 07830-	N/A Homemaker	09/25/2000	200.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	200.00	
E. Kenneth Vandeventer 23 Drake Road Mendham,NJ 07945-	Riker, Danzig, Scherer, Hyland Attorney	08/10/2000	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	500.00	
F. Peter Vanslyke 51 Post Kennel Road Far Hills,NJ 07931-	N/A Retired	09/13/2000	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	500.00	
G. Thomas Varga 52 Knob Hill Drive Summit,NJ 07901-	McGraw Hill Advertising	08/16/2000	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	500.00	

SUBTOTAL of Receipts This Page (optional)	2,950.00
TOTAL This Period (last page this line number only)	

SCHEDULE A **ITEMIZED RECEIPTS**

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

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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Thomas Varga 52 Knob Hill Drive Summit,NJ 07901-	McGraw Hill Advertising	08/16/2000	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	MEMO
B. Anita Vassil 420 E. 54th Street Apt 36H New York,NY 10022-	N/A Homemaker	09/14/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
C. John Vassil 345 Park Ave. New York,NY 10154-	Morgan & Finnegan Lawyer	09/14/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
D. Ronald Vaughn The Vaughn Collaborative 42 W. Lafatette Street Trenton,NJ 08608-	Vaughn Collaborative Architect	08/02/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	MEMO
E. The Vaughn Collaborative Mr. Ronald E. Vaughn, Jr. 42 W. Lafayette Street Trenton,NJ 08608-	Name of Employer: Partnership Attribution Listed Individually Occupation	08/02/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
F. Amparo Vazquez 6 Country Club Elizabeth,NJ 07208-	Researching Researching	09/18/2000	250.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	250.00	
G. Frank Vecchione 14 Glen Rock Rd Cedar Grove,NJ 07009-	Gibbons, Del Deo, Attorney	09/20/2000	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	500.00	

SUBTOTAL of Receipts This Page (optional)	3,750.00
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SCHEDULE A

ITEMIZED RECEIPTS

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

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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Michael Vena 425 Continental Street Forked River,NJ 08731-	Remington, Vernick & Vena Eng Engineer	09/05/2000	200.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->		200.00
B. Victor Verlezza 197 Passaic Ave Passaic,NJ 07055-	N/A Retired	09/30/2000	250.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->		250.00
C. Paul Vermylen 10 Mohegan Trail Saddle River,NJ 07458-	Antoine Zerga & Sons Chairmen	08/10/2000	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->		500.00
D. Weston Vernon 1605 Billman Lane Silver Spring,MD 20902-	Self-Employed Writer	07/17/2000	100.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->		300.00
E. William Verrochi 908 Stonehedge Lane Point Pleasant Beach,NJ 08742-	N/A Retired	09/25/2000	200.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->		200.00
F. Carol K. Victor 35 Plymouth Road Westfield,NJ 07090-	N/A Retired	08/02/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->		1,000.00
G. Warren Victor 35 Plymouth Road Westfield,NJ 07090-	N/A Retired	08/02/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->		1,000.00

SUBTOTAL of Receipts This Page (optional)	3,250.00
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ITEMIZED RECEIPTS

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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Vince Vidas 730 Lippincott Ave Moorestown, NJ 08057- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Advanced Communications System Occupation: Executive Aggregate Year-to-Date -> 250.00	09/30/2000	250.00
B. Victor Viggiano 768 Dakota Trail Franklin Lakes, NJ 07417-1038 Receipt For: [ ] Primary [X] General [ ] Other (specify)	The Okonite Co. Occupation: Chairman & CEO Aggregate Year-to-Date -> 200.00	08/25/2000	200.00
C. Victor Viggiano 768 Dakota Trail Franklin Lakes, NJ 07417-1038 Receipt For: [ ] Primary [X] General [ ] Other (specify)	The Okonite Co. Occupation: Chairman & CEO Aggregate Year-to-Date -> 450.00	09/16/2000	250.00
D. Rao Vinnakota 6 Ravinn Lane Warren, NJ 07059- Receipt For: [ ] Primary [X] General [ ] Other (specify)	self Occupation: Physician Aggregate Year-to-Date -> 500.00	09/18/2000	500.00
E. Thomas Viviano 103 Holiday Court Mount Laurel, NJ 08054- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Viviano Construction Occupation: Construction Aggregate Year-to-Date -> 85.00	08/29/2000	50.00
F. Thomas Viviano 103 Holiday Court Mount Laurel, NJ 08054- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Viviano Construction Occupation: Construction Aggregate Year-to-Date -> 235.00	09/27/2000	150.00
G. Howard Vogel 393 Norrow Road Englewood, NJ 07631- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Lester Morse Co, Inc Occupation: Real estate Aggregate Year-to-Date -> 1,000.00	08/16/2000	1,000.00

SUBTOTAL of Receipts This Page (optional)	2,400.00
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SCHEDULE A

ITEMIZED RECEIPTS

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

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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Neil Volant 7 Park Place Westwood, NJ 07675-	Boro of Westwood Council Member	09/27/2000	150.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->		550.00
B. Thomas Vollers 136 Mosle Road Far Hills, NJ 07931-	Vollers Excavating Owner	09/07/2000	200.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->		700.00
C. Herwig Von Morze 1319 Carvo Ct Los Altos, CA 94024-	Hoffman LaRoche Physician	09/22/2000	200.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->		200.00
D. James Venkesnel 257 Hilltop Rd Mendham, NJ 07945-	N/A Retired	09/20/2000	200.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->		200.00
E. Vorhees Pediatric Facility 1304 Laurel Oak Road Voorhees, NJ 08063-	Partnership Attribution Listed Individually	08/02/2000	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->		500.00
F. Robert M. Vorsanger 10 Denman CT. Short Hills, NJ 07078-	Researching Researching	09/30/2000	50.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->		50.00
G. Robert M. Vorsanger. 10 Denman CT. Short Hills, NJ 07078-	Researching Researching	09/30/2000	200.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->		250.00

SUBTOTAL of Receipts This Page (optional)	1,500.00
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SCHEDULE A **ITEMIZED RECEIPTS**

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

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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Donna Vose 933 Hillside Avenue Plainfield,NJ 07060- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Self-Employed Occupation: Clinical Specialist Aggregate Year-to-Date -> 350.00	09/30/2000	100.00
B. W B Associates Att: Mr. Webster Todd, Jr. P.O Box 953 Livingston,MT 59047-0953 Receipt For: [ ] Primary [X] General [ ] Other (specify)	Partnership Attribution Listed Individually Occupation: Aggregate Year-to-Date -> 1,000.00	08/25/2000	1,000.00
C. Bill Wagner 85 Misha - Mokuia Trail Medford Lakes, NJ 08055 Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Occupation: Retired Aggregate Year-to-Date -> 225.00	09/27/2000	225.00
D. William Wahl 448 Highland cr Mays Landing,NJ 08330-1647 Receipt For: [ ] Primary [X] General [ ] Other (specify)	Self Employed Occupation: Owner Aggregate Year-to-Date -> 1,000.00	08/29/2000	1,000.00
E. Elizabeth Wahlig 9 Countryside Drive Summit,NJ 07901- Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Occupation: Homemaker Aggregate Year-to-Date -> 350.00	09/22/2000	150.00
F. John Walcott 21 Dorchester Road Summit,NJ 07901- Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Occupation: Retired Aggregate Year-to-Date -> 2,000.00	09/15/2000	1,000.00
G. Jerome N. Waldor 72 Crest Drive South Orange,NJ 07079- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Brounell, Kramer Real Estate Occupation: Broker Aggregate Year-to-Date -> 900.00	08/23/2000	500.00

SUBTOTAL of Receipts This Page (optional)	3,975.00
TOTAL This Period (last page this line number only)	

SCHEDULE A

ITEMIZED RECEIPTS

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

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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Alexander Walker 109 Belle Arbor Drive Cherry Hill,NJ 08034-1802 Receipt For: [ ] Primary [X] General [ ] Other (specify)	Multifacet, Inc President Aggregate Year-to-Date -> 1,000.00	08/29/2000	1,000.00
B. Robert S. Walker 6065 Parkridge Drive East Petersburg,PA 17520- Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Retired Aggregate Year-to-Date -> 250.00	09/28/2000	250.00
C. Donna Walsh 12 Chestnut Ridge Road Saddle River,NJ 07458- Receipt For: [X] Primary [ ] General [ ] Other (specify)	N/A Homemaker Aggregate Year-to-Date -> 1,000.00	09/05/2000	1,000.00
D. Frank Walsh 330 South Street PO Box 1975 Morristown,NJ 07962-1975 Receipt For: [ ] Primary [X] General [ ] Other (specify)	Self Employed Investor Aggregate Year-to-Date -> 1,000.00	09/06/2000	1,000.00
E. Philip Walsh Pleasant Valley Peapack,NJ 07977- Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Retired Aggregate Year-to-Date -> 100.00	08/17/2000	100.00
F. Philip Walsh Pleasant Valley Peapack,NJ 07977- Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Retired Aggregate Year-to-Date -> 200.00	09/14/2000	100.00
G. David Ward 204 North Road Chester,NJ 07930- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Ward & Assoc. Attorney Aggregate Year-to-Date -> 500.00	09/28/2000	500.00

SUBTOTAL of Receipts This Page (optional)	3,950.00
TOTAL This Period (last page this line number only)	

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ITEMIZED RECEIPTS

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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
A. Theresa Ward 19 Outcalt Rd Edison,NJ 08817-	N/A Occupation: Homemaker	09/14/2000	100.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	100.00	
B. Theresa Ward 19 Outcalt Rd Edison,NJ 08817-	N/A Occupation: Homemaker	09/30/2000	100.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	200.00	
C. Edward B. Wardell 63 Hance Rd Fair Haven,NJ 07704-	Point Pleasant Distributors, Occupation: President	09/30/2000	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	500.00	
D. John M. Wardell PO Box 1046 Point Pleasant Beach,NJ 08742-	self Occupation: Beer Wholesaler	09/30/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
E. Gloria Wasserman 21 Beaver Dam Dr. East Brunswick,NJ 08816-	Wilentz, Goldman & Spitzer Occupation: Attorney	09/07/2000	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	500.00	
F. Annette Waters 604 Franklin Court Forked River,NJ 08731-	N/A Occupation: Retired	09/30/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
G. Charles Waters 604 Franklin Court Forked River,NJ 08731-	Waters & Bughee, Inc. Occupation: Construction	09/20/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,500.00	

SUBTOTAL of Receipts This Page (optional)	4,200.00
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SCHEDULE A ITEMIZED RECEIPTS

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

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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Donald Waters, 314 Dickinson Street, Trenton, NJ 08638-	Waters & Bugbee, Inc. / Owner	09/20/2000	2,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	2,500.00	
B. Jeffrey Waters, 314 Dickinson Street, Trenton, NJ 08638-	Waters & Bugbee, Inc. / Construction	09/19/2000	1,000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,500.00	
C. Jeffrey Waters, 314 Dickinson Street, Trenton, NJ 08638-	Waters & Bugbee, Inc. / Construction	09/19/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	2,500.00	
D. Judith Waters, 669 Leslie La, Yardley, PA 19067-	N/A / Homemaker	09/20/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
E. Donald Waters, Sr., 669 Leslie Lane, Morrisville, PA 19067-	Waters & Bugbee, Inc. / CEO	09/07/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	2,000.00	
F. Richard Watson, 14 Northgate Road, Mendham, NJ 07945-	N/A / Retired	08/10/2000	100.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	100.00	
G. Richard Watson, 14 Northgate Road, Mendham, NJ 07945-	N/A / Retired	09/15/2000	100.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	200.00	

SUBTOTAL of Receipts This Page (optional)	6,200.00
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SCHEDULE A ITEMIZED RECEIPTS

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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Richard Watson 14 Northgate Road Mendham,NJ 07945-	N/A Retired	09/30/2000	100.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	300.00	
B. Bennett Weber 601 Industrial Road Box 302 Carlstadt,NJ 07072-	Weber Oil CEO	08/25/2000	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	500.00	
C. Richard Weeks 96 AA Lees's Hill Road Basking Ridge,NJ 07920-	Weeks Marine, Inc. Executive	09/06/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	2,000.00	
D. Kenneth Weinberg P.O. Box 347 Pittstown,NJ 08867-	Researching Researching	09/29/2000	200.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	200.00	
E. Bruce Weiner 88 Stewart Road Short Hills,NJ 07078-	Fischbein Badillo Weiner & Har Attorney	09/29/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
F. Alicia Weinstein 2 Constitution Court Apt. 703 Hoboken,NJ 07030-	Mt. Sinai School of Medicine grants administrator	09/13/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
G. James Weinstein 10 Robin Road Moorestown,NJ 08057-	Self Employed fundraiser	09/18/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	

SUBTOTAL of Receipts This Page (optional)	4,800.00
TOTAL This Period (last page this line number only)	

SCHEDULE A ITEMIZED RECEIPTS

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

FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. James Donald Weinstein 2 Constitution Court # 703 Hoboken,NJ 07030- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Sumi Tomo Bank Occupation: Vice President Aggregate Year-to-Date -> 1,000.00	09/05/2000	1,000.00
B. Linda Weinstein 10 Robin Road Moorestown,NJ 08057- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Riverfront Associates Occupation: public relations - consultant Aggregate Year-to-Date -> 1,000.00	09/18/2000	1,000.00
C. Steven Weinstein 10 Spring Lake Dr Far Hills,NJ 07931- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Foster Wheeler Occupation: Attorney Aggregate Year-to-Date -> 300.00	09/20/2000	300.00
D. Wesley Weis 11 Old Tappan Road Old Tappan,NJ 07675- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Morristown - Erie Railroad Occupation: President Aggregate Year-to-Date -> 1,250.00	07/11/2000	1,000.00
E. Edmund Weiss 17 Bull Creek Ct. Skillman,NJ 08558- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Summit Bank Corp Occupation: CPA Aggregate Year-to-Date -> 250.00	08/02/2000	250.00
F. James Welch 200 DeForest Avenue East Hanover,NJ 07936- Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Occupation: Retired Aggregate Year-to-Date -> 1,500.00	08/31/2000	1,000.00
G. Virginia Welch 165 Old Short Hills Rd Short Hills,NJ 07078- Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Occupation: Homemaker Aggregate Year-to-Date -> 500.00	09/14/2000	500.00

SUBTOTAL of Receipts This Page (optional)	5,050.00
TOTAL This Period (last page this line number only)	

SCHEDULE A **ITEMIZED RECEIPTS**

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

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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Virginia Welch 165 Old Short Hills Rd Short Hills,NJ 07078-	N/A Homemaker	09/30/2000	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
B. William Weld 26 East 93rd Street Apt. 3C New York,NY 10128-0626	Self Employed Attorney	08/07/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
C. John Weldon 191 Saddlewood Rd Hillsdale,NJ 07642-	N/A Retired	09/27/2000	250.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	250.00	
D. Richard Weldon 100 Golf Edge Westfield,NJ 07090-1804	self Manager	07/11/2000	100.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	350.00	
E. Richard Weldon 100 Golf Edge Westfield,NJ 07090-1804	self Manager	08/02/2000	100.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	450.00	
F. Richard Weldon 100 Golf Edge Westfield,NJ 07090-1804	self Manager	09/29/2000	250.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	700.00	
G. Edward Welsh 380 Chelsea Rd Staten Island,NY 10314-	adco electrical Corp business owner/manager	09/14/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	

SUBTOTAL of Receipts This Page (optional)	3,200.00
TOTAL This Period (last page this line number only)	

SCHEDULE A ITEMIZED RECEIPTS

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

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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Sidney Wentz 7811 SE Little Harbor Dr Hobe Sound,FL 33455- Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Retired Aggregate Year-to-Date -> 500.00	09/27/2000	500.00
B. Sidney Wentz 7811 SE Little Harbor Dr Hobe Sound,FL 33455- Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Retired Aggregate Year-to-Date -> 1,000.00	09/30/2000	500.00
C. Frederick Werner 64 Ironia Road Mendham,NJ 07945-3128 Receipt For: [ ] Primary [X] General [ ] Other (specify)	Frederick R. Harris Engineer Aggregate Year-to-Date -> 2,000.00	08/10/2000	1,000.00
D. Bruce Wesson 610 5th Avenue New York,NY 10020- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Golden Associates Venture Capital Aggregate Year-to-Date -> 1,000.00	08/23/2000	1,000.00
E. Bruce Wesson 610 5th Avenue New York,NY 10020- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Golden Associates Venture Capital Aggregate Year-to-Date -> 2,000.00	09/07/2000	1,000.00
F. Ann West 42 Old Wood Road Bernardsville,NJ 07924-1416 Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Homemaker Aggregate Year-to-Date -> 1,000.00	08/28/2000	1,000.00
G. Stephen West 42 Old Wood Road Bernardsville,NJ 07924- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Sullivan & Cromwell Attorney Aggregate Year-to-Date -> 2,000.00	08/11/2000	1,000.00

SUBTOTAL of Receipts This Page (optional)	6,000.00
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SCHEDULE A ITEMIZED RECEIPTS

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

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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Stephen West 42 Old Wood Road Bernardsville, NJ 07924-	Sullivan & Cromwell Attorney	08/11/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->		3,000.00
B. Westcourt Apartments, L.L.C 301 Livingston Avenue Suite 105 Livingston, NJ 07039-	Partnership Attribution Listed Individually	08/16/2000	250.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->		250.00
C. Westover House, L.L.C 301 South Livingston Avenue Suite 105 Livingston, NJ 07039-	Partnership Attribution Listed Individually	08/16/2000	250.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->		250.00
D. Mark Whaley 56 Summit Drive Basking Ridge, NJ 07920-1962	Gibraltor Securities President	08/25/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->		2,000.00
E. Lawrence Whipley 11110 Claymore Houston, TX 77024-	Enron Corp. CEO	08/23/2000	250.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->		250.00
F. Michael Whelan 399 Knollwood Road White Plains, NY 10603-	Gardner Bisahop, Inc. Construction	09/07/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->		1,500.00
G. Joel Whitaker 205 Marian Avenue Panwood, NJ 07023-	Whitaker Newsletters Publisher	07/20/2000	100.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->		300.00

SUBTOTAL of Receipts This Page (optional)	3,850.00
TOTAL This Period (last page this line number only)	

SCHEDULE A ITEMIZED RECEIPTS

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

FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
BG Thomas White 27 S Royal Fern Spring,TX 77380-	Enron Corp. Occupation: Executive	08/23/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->		1,000.00
Patricia White 117A Youngs Road Seeking Ridge,NJ 07920-	Westchester County Med Ctr. Occupation: M.D. Internist	09/14/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->		1,000.00
Steven White 579 Borgwood CT San Jose,CA 95120-	O.IN Design Automation Occupation: Vice President	09/30/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->		1,000.00
Barton D. Whitman 149 Carter's Grove Lane Malvern,PA 19355-	Researching Occupation: Researching	09/30/2000	250.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->		250.00
Christine Whitman Felmley Road P.O Box 146 Oldwick,NJ 08858-	State of New Jersey Occupation: Governor	09/14/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->		1,000.00
Gladstone Whitman 207 Philadelphia Blvd. Sea Girt,NJ 08750-	N/A Occupation: Retired	09/06/2000	250.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->		250.00
John Whitman Felmley Road P.O Box 146 Oldwick,NJ 08858-	City Growth Fund Occupation: Investor	09/14/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->		1,000.00

SUBTOTAL of Receipts This Page (optional)	5,500.00
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SCHEDULE A **ITEMIZED RECEIPTS**

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

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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
A. Charles Whitman III 450 Lexington Ave New York, NY 10017-	self Occupation: Attorney	09/20/2000	250.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	250.00	
B. Peter Widin 108 Valley Drive Watchung, NJ 07069-	Somerset County Occupation: County Clerk	08/11/2000	100.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	100.00	
C. Peter Widin 108 Valley Drive Watchung, NJ 07069-	Somerset County Occupation: County Clerk	09/21/2000	100.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	200.00	
D. Barry Wiegmann 274 Grandview Avenue Piscataway, NJ 08854-	Schulman, Ciccirelli & Wiegman Occupation: Owner	08/04/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
E. Martin Wiener 108 North Ashby Avenue Livingston, NJ 07039-	Martin, Wolff & Samson Occupation: Attorney	09/20/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
F. Martin Wiener 108 North Ashby Avenue Livingston, NJ 07039-	Martin, Wolff & Samson Occupation: Attorney	09/20/2000	1,000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	2,000.00	
G. Carol Wiggans 49 Cove Road Moorestown, NJ 08057-	Palmyra Board of Education Occupation: Teacher	09/30/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	

SUBTOTAL of Receipts This Page (optional)	4,450.00
TOTAL This Period (last page this line number only)	

SCHEDULE A ITEMIZED RECEIPTS

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

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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. James Wiggans, 1709 Lark Lane, Cherry Hill, NJ 08003-3214 — Receipt For: [ ] Primary [X] General [ ] Other (specify)	McCormick, Taylor, & Assoc. / Executive — Aggregate Year-to-Date -> 2,000.00	09/20/2000	1,000.00
B. James Wiggans, 1709 Lark Lane, Cherry Hill, NJ 08003-3214 — Receipt For: [ ] Primary [X] General [ ] Other (specify)	McCormick, Taylor, & Assoc. / Executive — Aggregate Year-to-Date -> 2,500.00	09/30/2000	500.00
C. Richard Wigton, 26 Lenox Rd, Summit, NJ 07901- — Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A / Retired — Aggregate Year-to-Date -> 1,000.00	09/26/2000	1,000.00
D. Stanley Wiklinski, 2 Dewolf Rd., Old Tappan, NJ 07675-7013 — Receipt For: [ ] Primary [X] General [ ] Other (specify)	James E. Hanson, Inc / Real Estate Broker — Aggregate Year-to-Date -> 250.00	09/28/2000	250.00
E. George Wildman, 2068 Raritan Road, Scotch Plains, NJ 07076- — Receipt For: [ ] Primary [X] General [ ] Other (specify)	Merck & Co., Inc. / Chemical Engineer — Aggregate Year-to-Date -> 1,000.00	09/06/2000	1,000.00
F. J.B. Wiley, 454 River Road, Far Hills, NJ 07931-0454 — Receipt For: [ ] Primary [X] General [ ] Other (specify)	Self-Employed / Engineer & Planner — Aggregate Year-to-Date -> 1,500.00	08/18/2000	1,000.00
G. Helmut Wilhart, 15 Fieldstone Dr, Whippany, NJ 07981- — Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A / Retired — Aggregate Year-to-Date -> 25.00	08/07/2000	25.00

SUBTOTAL of Receipts This Page (optional)	4,775.00
TOTAL This Period (last page this line number only)	

SCHEDULE A

ITEMIZED RECEIPTS

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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Helmut Wilhert, 15 Fieldstone Dr, Whippany, NJ 07981-	N/A / Retired	08/29/2000	100.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->		125.00
B. Helmut Wilhart, 15 Fieldstone Dr, Whippany, NJ 07981-	N/A / Retired	09/15/2000	100.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->		225.00
C. Helmut Wilhart, 15 Fieldstone Dr, Whippany, NJ 07981-	N/A / Retired	09/30/2000	100.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->		325.00
D. Barry Wilkes, 20 Cedar Street, Glen Rock, NJ 07452-	Glen Rock / Municipal Chairman	08/22/2000	100.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->		200.00
E. Barry Wilkes, 20 Cedar Street, Glen Rock, NJ 07452-	Glen Rock / Municipal Chairman	09/18/2000	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->		700.00
F. Henry Williams, 47 Duck Pond Road, Glen Cove, NY 11542-3222	Fannebrock & Co., Inc. / Investment Banker	09/29/2000	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->		500.00
G. Joseph Williams, P.O. Box 836, Bernardsville, NJ 07924-	N/A / Retired	09/22/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->		2,000.00

SUBTOTAL of Receipts This Page (optional)	2,400.00
TOTAL This Period (last page this line number only)	

SCHEDULE A **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Nel Williams 91 Evanson Avenue Clementon,NJ 08021-	N/A Homemaker	08/29/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
B. June Willson 42 Addison Dr Basking Ridge,NJ 07920-	N/A Retired	09/25/2000	200.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	200.00	
C. James R. Wilson Greenwood Lake Railway Box 105 Glen Ridge,NJ 07028-	NY & Greenwood Lake Railway Chief Executive Officer	08/02/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,500.00	
D. Linda E. Wilson 4270 S. 35th St Apt 9-2 Arlington,VA 22206-	State of New Jersey Director	09/28/2000	250.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	250.00	
E. Mary Wilson 26 Twin Brook Ct. Ramsey,NJ 07446-	Self Employed Lawyer	09/27/2000	250.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	250.00	
F. Paul Windels 156 west 56th Street New York,NY 10019-3800	Perry & Windels Attorney	09/29/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
G. Cory Wingerter 3468 US Rwy 9 Freehold,NJ 07728-	Self Employed Consultant	09/18/2000	100.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	200.00	

SUBTOTAL of Receipts This Page (optional)	3,800.00
TOTAL This Period (last page this line number only)	

SCHEDULE A **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Susan H. Wirth 55 Sulfrian Rd Murray Hill,NJ 07974- Receipt For: [ ] Primary [X] General [ ] Other (specify)	self Owner Aggregate Year-to-Date -> 200.00	09/30/2000	200.00
B. Bert Wiseman 1049 Burnt Tavern Road Brick,NJ 08723- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Burnt Tavern Rehabilitation & Health Care Administrator Aggregate Year-to-Date -> 500.00	08/02/2000	500.00 MEMO
C. Eric Wizmondt 87 Leonardo Drive West Orange,NJ 07052- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Woodmont Properties CEO Aggregate Year-to-Date -> 1,000.00	09/18/2000	1,000.00
D. Joseph Witt 214 Intervale Road Mountain Lakes,NJ 07046- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Paulus Sokolowsi & Sartor, Inc Financial Manager Aggregate Year-to-Date -> 500.00	08/02/2000	500.00
E. Per Wold-Olsen 5 Round Top Road Oldwick,NJ 08858-0061 Receipt For: [ ] Primary [X] General [ ] Other (specify)	Merck & Co., Inc. Executive Aggregate Year-to-Date -> 1,000.00	09/06/2000	1,000.00
F. Allen Wolf 7301 Atlantic Avenue Ventnor City,NJ 08406- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Wolf Comfort Industries Sales Aggregate Year-to-Date -> 100.00	08/04/2000	100.00
G. Allen Wolf 7301 Atlantic Avenue Ventnor City,NJ 08406- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Wolf Comfort Industries Sales Aggregate Year-to-Date -> 200.00	09/07/2000	100.00

SUBTOTAL of Receipts This Page (optional)	2,900.00
TOTAL This Period (last page this line number only)	

SCHEDULE A **ITEMIZED RECEIPTS**

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

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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
A. Allen Wolf 7301 Atlantic Avenue Ventnor City,NJ 08406-	Wolf Comfort Industries Occupation: Sales	09/25/2000	100.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	300.00	
B. Allen Wolf 7301 Atlantic Avenue Ventnor City,NJ 08406-	Wolf Comfort Industries Occupation: Sales	09/30/2000	100.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	400.00	
C. Bert Wolf 1728 Mountain Top Road Bridgewater,NJ 08807-	N/A Occupation: Retired	07/25/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
D. Dale Wolf P.O. Box 3825 Greenville,DE 19807-	Governor Occupation: temp	09/13/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
E. Stephen Wolf 95 Lorraine Ave Upper Montclair,NJ 07043-	pay-o-matic corp Occupation: Executive	09/18/2000	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	500.00	
F. James A. Woller 382 Springfield Avenue Summit,NJ 07901-	Pfalcz & Woller Occupation: Attorney	09/07/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
G. William Wolverton 30 Carnegie Center Princeton,NJ 08543-	Summit Bank Corp Occupation: Executive	08/02/2000	250.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	250.00	

SUBTOTAL of Receipts This Page (optional)	3,950.00
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SCHEDULE A

ITEMIZED RECEIPTS

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

FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Carol Wood 227 Midway Avenue Fanwood, NJ 07023-1038 Receipt For: [ ] Primary [X] General [ ] Other (specify)	Century 21 - Taylor Lore Realtor Aggregate Year-to-Date -> 160.00	08/22/2000	35.00
B. Carol Wood 227 Midway Avenue Fanwood, NJ 07023-1038 Receipt For: [ ] Primary [X] General [ ] Other (specify)	Century 21 - Taylor Lore Realtor Aggregate Year-to-Date -> 210.00	09/30/2000	50.00
C. Carol M. Wood 93 Catherine Lane Bridgewater, NJ 08807- Receipt For: [ ] Primary [X] General [ ] Other (specify)	James M. Wood, CPA Secretary Aggregate Year-to-Date -> 200.00	07/17/2000	100.00
D. Carol M. Wood 93 Catherine Lane Bridgewater, NJ 08807- Receipt For: [ ] Primary [X] General [ ] Other (specify)	James M. Wood, CPA Secretary Aggregate Year-to-Date -> 300.00	09/25/2000	100.00
E. Carl Woodward 6 Becker Farm Roseland, NJ 07068- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Carella, Byrne Law Firm Attorney Aggregate Year-to-Date -> 500.00	07/25/2000	200.00
F. Carl Woodward 6 Becker Farm Roseland, NJ 07068- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Carella, Byrne Law Firm Attorney Aggregate Year-to-Date -> 1,000.00	08/22/2000	500.00
G. Richard Workman 77 Second Street Somerville, NJ 08876-5218 Receipt For: [ ] Primary [X] General [ ] Other (specify)	Taylor Oil Co., Inc. Executive Aggregate Year-to-Date -> 500.00	09/12/2000	500.00

SUBTOTAL of Receipts This Page (optional)	1,485.00
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SCHEDULE A ITEMIZED RECEIPTS

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

FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Marcy Wouch 41 Matthew Cir Richboro, PA 18954-	N/A Homemaker	09/27/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->		1,000.00
B. Barbara Wright 20 George Davison Road Cranbury, NJ 08512-	S. Hall University Associate Dean	07/28/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->		1,000.00
C. Christopher Wysocki 15 Cedars Road Caldwell, NJ 07006-	Data & Life Associates V.P.	09/16/2000	250.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->		250.00
D. Irwin Yagoda 2238 Harmon Cove Towers Secaucus, NJ 07094-	Self Employed Physician	08/10/2000	250.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->		250.00
E. Irwin Yagoda 2238 Harmon Cove Towers Secaucus, NJ 07094-	Self Employed Physician	09/14/2000	250.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->		500.00
F. Mark Yamout 21 Christopher Pl. Saddle River, NJ 07458-	N/A Retired	08/10/2000	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->		500.00
G. William York 22 Fairview Avenue Summit, NJ 07901-	LexMark, Inc. Salesman	07/28/2000	200.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->		700.00

SUBTOTAL of Receipts This Page (optional)	3,450.00
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SCHEDULE A

ITEMIZED RECEIPTS

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

FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Chriegie Young 87 Ironia Road Mendham,NJ 07945-	Self Employed Construction	08/29/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
B. Joan Young 179 Chestnut Ridge Road Saddle River,NJ 07458-	N/A Retired	08/10/2000	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	500.00	
C. Joan Young 179 Chestnut Ridge Road Saddle River,NJ 07458-	N/A Retired	09/29/2000	150.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	650.00	
D. William Young 116 Woodview Lane Cinnaminson,NJ 08077-3218	Technic Systems, Inc President	08/29/2000	200.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	200.00	
E. William Young 116 Woodview Lane Cinnaminson,NJ 08077-3218	Technic Systems, Inc President	09/27/2000	150.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	350.00	
F. Sidney Yokin 158 Abernethy Drive Trenton,NJ 08618-4904	N/A Retired	09/16/2000	250.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	500.00	
G. George Zallie 1230 Blackwood - Clementon Road Clementon,NJ 08021-	Self Employed Grocer	08/08/2000	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	500.00	

SUBTOTAL of Receipts This Page (optional)	2,750.00
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SCHEDULE A **ITEMIZED RECEIPTS**

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

FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. James Zanengo P.O Box 407 Berkeley Heights,NJ 07922- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Plastic Insert Molding President Aggregate Year-to-Date -> 1,000.00	08/04/2000	1,000.00
B. James Zanengo P.O Box 407 Berkeley Heights,NJ 07922- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Plastic Insert Molding President Aggregate Year-to-Date -> 2,000.00	08/04/2000	1,000.00
C. Jean Zanengo 665 Mountain Avenue Berkeley Heights,NJ 07922- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Warrenville Hardware Sales Clerk Aggregate Year-to-Date -> 1,000.00	08/04/2000	1,000.00
D. Jean Zanengo 665 Mountain Avenue Berkeley Heights,NJ 07922- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Warrenville Hardware Sales Clerk Aggregate Year-to-Date -> 2,000.00	08/04/2000	1,000.00
E. John Zarych 1555 Zion Road Suite 201 Northfield,NJ 08225- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Self Employed Attorney Aggregate Year-to-Date -> 501.79	08/29/2000	501.79
F. John Zarych 1555 Zion Road Suite 201 Northfield,NJ 08225- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Self Employed Attorney Aggregate Year-to-Date -> 1,501.79	09/30/2000	1,000.00 IN-KIND
G. John Zarych 1555 Zion Road Suite 201 Northfield,NJ 08225- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Self Employed Attorney Aggregate Year-to-Date -> 2,000.00	09/30/2000 Reception	498.21 IN-KIND

SUBTOTAL of Receipts This Page (optional)	6,000.00
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SCHEDULE A

ITEMIZED RECEIPTS

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

FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Leo Zatta 44 Arlington Ave Caldwell,NJ 07006- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Wiss & Co Occupation: Accountant Aggregate Year-to-Date -> 1,000.00	09/14/2000	1,000.00
B. Scott Zecher 26 Columbia Turnpike Florham Park,NJ 07932- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Kushner Companies Occupation: Executive Aggregate Year-to-Date -> 1,000.00	08/16/2000	1,000.00
C. Scott Zecher 26 Columbia Turnpike Florham Park,NJ 07932- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Kushner Companies Occupation: Executive Aggregate Year-to-Date -> 2,000.00	08/16/2000	1,000.00
D. Fred Zeidman InterSystems, Inc. 8790 Wallisville Road Houston,TX 77029- Receipt For: [ ] Primary [X] General [ ] Other (specify)	InterSystems, Inc. Occupation: Owner Aggregate Year-to-Date -> 467.00	09/30/2000 Dinner	467.00 IN-KIND
E. Margaret Zenner 853 Ramapo Way Westfield,NJ 07090- Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Occupation: Homemaker Aggregate Year-to-Date -> 1,000.00	09/16/2000	1,000.00
F. Patrick Zenner 853 Ramapo Way Westfield,NJ 07090- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Hoffman LaRoche Occupation: CEO Aggregate Year-to-Date -> 2,000.00	09/16/2000	1,000.00
G. Leon Zimmerman N.J. Professional Ins. Agents 28 West State Street Trenton,NJ 08608- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Self Employed Occupation: Lobbyist Aggregate Year-to-Date -> 1,000.00	08/02/2000	1,000.00

SUBTOTAL of Receipts This Page (optional)	6,467.00
TOTAL This Period (last page this line number only)	

SCHEDULE A **ITEMIZED RECEIPTS**

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

FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Cynthia Zirkle River Bend Fairton,NJ 08320-	Self-Employed Farmer	07/13/2000	100.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	300.00	
B. John Zisa 275 Poplar Avenue Hackensack,NJ 07601-2834	City of Hackensack Mayor	08/02/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
C. Bijan Zoughi 9007 Alto Cedro Drive Beverly Hills,CA 90210-	Diva Lino V.P.	09/26/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
D. Gilbert Zweig 24 Stiles Avenue Morris Plains,NJ 07950-	Glenbrook Technologies President	07/11/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
E. Martin E. Zweig 980 Third Ave New York,NY 10022-	Honeywell Executive	09/30/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
F. Nicholas Zwick 4 Bittersweet Lane Far Hills,NJ 07931-	N/A Retired	08/31/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
G. Full Name, Mailing Address and Zip Code	Name of Employer Occupation	/ /	Amount of Each Receipt this Period
Receipt For: [ ] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->		

SUBTOTAL of Receipts This Page (optional)	5,100.00
TOTAL This Period (last page this line number only)	1,514,581.71

SCHEDULE A **ITEMIZED RECEIPTS**

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

FOR LINE NUMBER 11(c)

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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. 21st Century Freedom PAC Hon. George Pataki 355 Lexington Ave., 10th Floor New York,NY 10017- Receipt For: [ ] Primary [X] General [ ] Other (specify)		09/26/2000 Aggregate Year-to-Date -> 1,000.00	1,000.00
B. 21st Century Freedom PAC Hon. George Pataki 355 Lexington Ave., 10th Floor New York,NY 10017- Receipt For: [ ] Primary [X] General [ ] Other (specify)		09/29/2000 Aggregate Year-to-Date -> 5,000.00	4,000.00
C. ADPAC Att: Mr. Joseph P. Grabowski 133 Gaither Drive STE N Mount Laurel,NJ 08054- Receipt For: [ ] Primary [X] General [ ] Other (specify)		08/18/2000 Aggregate Year-to-Date -> 250.00	250.00
D. ADPAC Att: Mr. Joseph P. Grabowski 133 Gaither Drive STE N Mount Laurel,NJ 08054- Receipt For: [ ] Primary [X] General [ ] Other (specify)		09/28/2000 Aggregate Year-to-Date -> 500.00	250.00
E. AGC PAC Mr. Richard Forman 333 John Carlyle Street Suite 200 Alexandria,VA 22314- Receipt For: [ ] Primary [X] General [ ] Other (specify)		09/07/2000 Aggregate Year-to-Date -> 2,000.00	2,000.00
F. AGC PAC Mr. Richard Forman 333 John Carlyle Street Suite 200 Alexandria,VA 22314- Receipt For: [ ] Primary [X] General [ ] Other (specify)		09/07/2000 Aggregate Year-to-Date -> 5,000.00	3,000.00
G. American Supply Association PAC J.H. Kent 1990 M St, N.W., Suite 340 Washington,DC 20036- Receipt For: [ ] Primary [X] General [ ] Other (specify)		08/16/2000 Aggregate Year-to-Date -> 1,000.00	1,000.00

SUBTOTAL of Receipts This Page (optional)	11,500.00
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SCHEDULE A **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. AFSA Political Action Committee 919 18th Street, NW Washington,DC 20006- Receipt For: [ ] Primary [X] General [ ] Other (specify)		08/07/2000 Aggregate Year-to-Date -> 1,000.00	1,000.00
B. AFSA Political Action Committee 919 18th Street, NW Washington,DC 20006- Receipt For: [ ] Primary [X] General [ ] Other (specify)		08/07/2000 Aggregate Year-to-Date -> 2,000.00	1,000.00
C. Air Products Political Alliance Mr. Patrick J. Witmer P.O. Box 441 Trexlertown,PA 18087- Receipt For: [ ] Primary [X] General [ ] Other (specify)		09/30/2000 Aggregate Year-to-Date -> 3,000.00	1,000.00
D. Allstate Insurance PAC Mr. Edward Collins 2775 Sanders Road Northbrook,IL 60062- Receipt For: [X] Primary [ ] General [ ] Other (specify)		08/02/2000 Aggregate Year-to-Date -> 1,000.00	500.00
E. Allstate Insurance PAC Mr. Edward Collins 2775 Sanders Road Northbrook,IL 60062- Receipt For: [ ] Primary [X] General [ ] Other (specify)		08/02/2000 Aggregate Year-to-Date -> 2,500.00	1,500.00
F. Allstate Insurance PAC Mr. Edward Collins 2775 Sanders Road Northbrook,IL 60062- Receipt For: [ ] Primary [X] General [ ] Other (specify)		08/04/2000 Aggregate Year-to-Date -> 4,000.00	1,500.00
G. American Dental PAC Mr. William Prentic 1111 14th Street, NW, Suite 1100 Washington,DC 20005- Receipt For: [ ] Primary [X] General [ ] Other (specify)		08/07/2000 Aggregate Year-to-Date -> 5,000.00	5,000.00

SUBTOTAL of Receipts This Page (optional)	11,500.00
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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. American Health Care Association Attn: Rick Abrams 1201 L. Street, NW Washington,DC 20005- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date -> 2,000.00	08/02/2000	1,000.00
B. American Hotel & Motel Association Att. John P. Connors 1201 New York Avenue, NW, suite 600 Washington,DC 20005-3931 Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date -> 3,000.00	09/27/2000	1,000.00
C. American Insurance Assoc. PAC Ms. Paula Nowakowski 1130 Connecticut Avenue, NW Washington,DC 20036- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date -> 2,000.00	09/18/2000	1,000.00
D. American Leadership Council PO Box 3576 Hon. Knollenberg Farmington,MI 48333- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date -> 1,000.00	08/11/2000	1,000.00
E. American Leadership Council PO Box 3576 Hon. Knollenberg Farmington,MI 48333- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date -> 2,000.00	09/26/2000	1,000.00
F. American Medical Association PAC 1101 Vermont Ave, NW Washington,DC 20005- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date -> 5,000.00	09/14/2000	5,000.00
G. American Podiatric PAC John R. Carson, Director of Government Affairs Bethesda,MD 20814- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date -> 1,500.00	07/26/2000	1,500.00

SUBTOTAL of Receipts This Page (optional)	11,500.00
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SCHEDULE A **ITEMIZED RECEIPTS**

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FOR LINE NUMBER 11[c]

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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. American Podiatric PAC John R. Carson, Director of Government Affairs Bethesda,MD 20814-		09/30/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	2,500.00	
B. American Portland Cement Alliance, Inc. Att: Mr. David S. Hubbard 1225 Eye Street, N.W. Washington,DC 20005-		09/05/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
C. American Success PAC Hon. David Dreier 1155 21st Street, NW Washington,DC 20036-		09/26/2000	2,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	3,500.00	
D. American Trucking Association Mr. Royal Roth 430 First Street, SE Washington,DC 20003-		07/28/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	4,000.00	
E. American Trucking Association Mr. Royal Roth 430 First Street, SE Washington,DC 20003-		09/25/2000	1,500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	5,500.00	
F. American Trucking Association Mr. Royal Roth 430 First Street, SE Washington,DC 20003-		09/30/2000	2,500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	8,000.00	
G. American Veterinary Medical Assoc PAC 1101 Vermont Avenue, N.W. Suite 710 Washington,DC 20005-		09/08/2000	3,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	3,000.00	

SUBTOTAL of Receipts This Page (optional)	11,000.00
TOTAL This Period (last page this line number only)	

SCHEDULE A ITEMIZED RECEIPTS

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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. American Veterinary Medical Assoc PAC 1101 Vermont Avenue, N.W. Suite 710 Washington,DC 20005- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date -> 5,000.00	09/26/2000	2,000.00
B. Americans for Free Int'l. Trade 112 South West St., Suite 310 Alexandria,VA 22314- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date -> 5,000.00	08/02/2000	5,000.00
C. Americans for Sound Energy Policy Hon. Frank H. Murkowski 44 Canal Center Plaza Alexandria,VA 22314- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date -> 2,500.00	07/28/2000	2,500.00
D. Americans for a Republican Majority Hon. Tom DeLay 1155 21st Street N.W. Washington,DC 20036- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date -> 6,000.00	09/15/2000	5,000.00
E. Mr. Edward L. Murphy Americhem PAC 1300 Wilson Boulevard Arlington,VA 22209- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date -> 1,597.50	08/07/2000	1,597.50
F. Americhem PAC Attn: Edward L. Murphy, Treasurer 1300 Wilson Boulevard Arlington,VA 22209- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date -> 2,000.00	08/04/2000	2,000.00
G. Amgen PAC Att: Peter B. Teeley 1840 De Havilland Drive Thousand Oaks,CA 91320-1789 Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date -> 1,000.00	08/21/2000	1,000.00

SUBTOTAL of Receipts This Page (optional)	19,097.50
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SCHEDULE A

ITEMIZED RECEIPTS

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

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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Anheuser-Busch PAC (AB-PAC) Hilltop Plaza Att: Mr. Johann D. Lopez Parsippany,NJ 07054- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date -> 2,000.00	08/30/2000	2,000.00
Arnold & Porter Partners PAC 555-12th Street NW Washington,DC 20004- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date -> 1,000.00	09/14/2000	1,000.00
ARTBA PAC Mr. Martin Whitmer, Jr. The ARTBA Building Washington,DC 20001- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date -> 2,500.00	09/14/2000	500.00
AZ Pac Attn: Stephen McMillan 1250 Eye Street, NW Washington,DC 20005- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date -> 1,000.00	08/04/2000	1,000.00
Election Fund of Joe Azzolina Hon. Joe Azzolina 1715 Hwy. 35 Middletown,NJ 07748- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date -> 1,500.00	07/28/2000	1,000.00
Election Fund of Joe Azzolina Hon. Joe Azzolina 1715 Hwy. 35 Middletown,NJ 07748- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> 1,625.00	09/22/2000	125.00
Building Our Bases Pac Att: Hon. Bob Livingston 228 South Washington Street Alexandria,VA 22314- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date -> 1,000.00	08/25/2000	1,000.00

SUBTOTAL of Receipts This Page (optional)	6,625.00
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SCHEDULE A **ITEMIZED RECEIPTS**

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

FOR LINE NUMBER 11(c)

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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. BASF Corporation Employees 3000 Continental Dr. North Mount Olive,NJ 07828-		09/20/2000	3,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	3,000.00	
B. Brownbuilders PAC. (BPAC) Att: Mr. Don Deline 1150 18th Street, N.W. Suite 200 Washington,DC 20036-		08/21/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
C. BUSPAC Robert Landis, V.P Government Affairs 1100 New York Avenue #1050 Washington,DC 20005-		07/28/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
D. BUSPAC Robert Landis, V.P Government Affairs 1100 New York Avenue #1050 Washington,DC 20005-		09/26/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	2,000.00	
E. Bank One Corp PAC Attn: Carter McDowell 1 Bank One Plaza Chicago,IL 60670-		09/30/2000	5,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	5,000.00	
F. Bankpac American Bankers Association Att: Mr. Peter L. Blocklin. 1120 Connecticut Avenue N.W Washington,DC 20036-		09/18/2000	5,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	5,000.00	
G. Election Fund of Kip Bateman 69 West End Avenue Somerville,NJ 08876-		08/02/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,500.00	

SUBTOTAL of Receipts This Page (optional)	17,000.00
TOTAL This Period (last page this line number only)	

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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Beef-PAC 5501 I-40 West Amarillo,TX 79106- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date -> 1,000.00	09/14/2000	1,000.00
B. Betancourt For Council Committee 233 Golf edge Westfield,NJ 07090- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date -> 35.00	07/26/2000	35.00
C. Biondi for Assembly Honorable Peter Biondi 12 Stagecoach Way Belle Mead,NJ 08502- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date -> 2,000.00	08/02/2000	1,000.00
D. BluePAC Blue Cross & Blue Shield Assoc. Attn: Brenda Lareen Becker 1310 G Street, NW Washington,DC 20005- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date -> 2,000.00	09/30/2000	1,000.00
E. Bread PAC Paul Abenante 1350 I Street, NW Washington,DC 20005- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date -> 500.00	09/20/2000	500.00
F. Bristol-Myers Squibb Co. PAC Attn: Linda Pacotti 345 Park Avenue 11th Floor New York,NY 10154- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date -> 2,000.00	08/16/2000	1,000.00
G. Bristol-Myers Squibb Co. PAC Attn: Linda Pacotti 345 Park Avenue 11th Floor New York,NY 10154- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date -> 6,000.00	09/30/2000	4,000.00

SUBTOTAL of Receipts This Page (optional)	8,535.00
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SCHEDULE A **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Brotherhood of Locomotive Engineers PAC Attn: Leroy Jones 1370 Ontario Street Cleveland,OH 44113- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Occupation:	08/04/2000	2,000.00
	Aggregate Year-to-Date ->	3,000.00	
B. Bucco for Senate Hon. Senator Anthony R. Bucco District 25, Morris County Denville,NJ 07834- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Name of Employer: State of NJ Occupation: Senator	09/20/2000	500.00
	Aggregate Year-to-Date ->	500.00	
C. Bucco for Senate Hon. Senator Anthony R. Bucco District 25, Morris County Denville,NJ 07834- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Name of Employer: State of NJ Occupation: Senator	09/30/2000	500.00
	Aggregate Year-to-Date ->	1,000.00	
D. Build PAC Ms. Deborah A. Giaquinto 1201 15th Street, N.W. Washington,DC 20005-2800 Receipt For: [ ] Primary [X] General [ ] Other (specify)	Occupation:	09/29/2000	5,000.00
	Aggregate Year-to-Date ->	9,000.00	
E. Business-Industry PAC Daryl Smith, President 888 Sixteenth Street, NW Washington,DC 20006- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Occupation:	08/16/2000	2,000.00
	Aggregate Year-to-Date ->	2,000.00	
F. Business-Industry PAC Daryl Smith, President 888 Sixteenth Street, NW Washington,DC 20006- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Occupation:	09/29/2000	1,000.00
	Aggregate Year-to-Date ->	3,000.00	
G. CIBA Specialty Chemicals Attn: John L. Deming 1825 I Street, NW Washington,DC 20006- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Occupation:	09/30/2000	1,000.00
	Aggregate Year-to-Date ->	1,000.00	

SUBTOTAL of Receipts This Page (optional)	12,000.00
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SCHEDULE A ITEMIZED RECEIPTS

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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. CIGNA Corporation 1650 Market Street Philadelphia, PA 19192-		09/25/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
B. CMS Energy Attn.: Mr. Howard J. Edelson 212 W. Michigan Avenue Jackson, MI 49201-		08/29/2000	1,000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
C. CSX Transportation Inc. PAC Attn.: Ms. Diane Liebman 1331 Pennsylvania Ave., NW, #560 Washington, DC 20004-		08/18/2000	5,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	5,000.00	
D. CAMPAC Hon. Dave Camp 5915 Eastman Avenue, Suite 100 Midland, MI 48640-		09/29/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
E. Carolina P&L Co. Employees PAC Attn.: Mr. David G. Roberts PO Box 1510 Raleigh, NC 27602-		08/04/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
F. Delanese PAC Att: Mr. H. Newton Williams 86 Morris Avenue Summit, NJ 07901-		08/21/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	2,000.00	
G. Cgr Pac 3124 North Tenth Street Arlington, VA 22201-		09/26/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	

SUBTOTAL of Receipts This Page (optional)	11,000.00
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SCHEDULE A **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Chevron Employees PAC Attn: Ms. Felicia A. Frederick 575 Market St San Francisco, CA 94105- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	09/30/2000 3,000.00	3,000.00
B. Chevron Employees PAC Attn: Ms. Felicia A. Frederick 575 Market St San Francisco, CA 94105- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	09/30/2000 5,000.00	2,000.00
C. The Chubb Corporation PAC Attn: Mr. Daniel Conway 1 Massachusettes Avenue, NW #350 Washington, DC 20001- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	09/25/2000 3,500.00	3,500.00
D. Citizens Against Higher Taxes Fed PAC Ms. Margaret D. Broussard- Chairman PO Box 249 Annville, PA 17003- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	09/28/2000 250.00	250.00
E. Citizens for Sunning Ms. Amy Towlis 2717 Dixi Highway Covington, KY 41011- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	09/13/2000 1,000.00	1,000.00
F. Coastal Employee Action Fund Attn.: Mr. Frank Powell Nine Greenway Plaza Houston, TX 77046- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	07/13/2000 8,000.00	3,000.00
G. Coastal Employee Action Fund Attn.: Mr. Frank Powell Nine Greenway Plaza Houston, TX 77046- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	08/23/2000 10,000.00	2,000.00

SUBTOTAL of Receipts This Page (optional)	14,750.00
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SCHEDULE A ITEMIZED RECEIPTS

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

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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Coburn for Congress P.O Box 504 Muskogee,OK 74402-0504 Receipt For: [ ] Primary [X] General [ ] Other (specify)		08/10/2000 Aggregate Year-to-Date -> 1,000.00	1,000.00
B. Commerce Bancorp, Inc. 1701 RT. 70 E. Cherry Hill,NJ 08003- Receipt For: [X] Primary [ ] General [ ] Other (specify)		09/30/2000 Aggregate Year-to-Date -> 5,000.00	5,000.00
C. Commerce Bancorp, Inc. 1701 RT. 70 E. Cherry Hill,NJ 08003- Receipt For: [ ] Primary [X] General [ ] Other (specify)		09/30/2000 Aggregate Year-to-Date -> 10,000.00	5,000.00
D. Committee For Responsible Gov't Dominion Ms. Kelly G. Chapman PO Box 26666 Richmond,VA 23261- Receipt For: [ ] Primary [X] General [ ] Other (specify)		09/26/2000 Aggregate Year-to-Date -> 1,000.00	1,000.00
E. Consolidated Freightways Corporation Mr. Timothy Lynch 175 Linfield Drive Menlo Park,CA 94025- Receipt For: [ ] Primary [X] General [ ] Other (specify)		07/25/2000 Aggregate Year-to-Date -> 1,000.00	1,000.00
F. Dalenpac 1701 N. Hampton Ste. A De Soto,TX 75115-2387 Receipt For: [ ] Primary [X] General [ ] Other (specify)		08/22/2000 Aggregate Year-to-Date -> 4,000.00	4,000.00
G. Dealers Election Action Comm. Attn.: Lindsey Minneman 8400 Westpark Drive Mc Lean,VA 22102- Receipt For: [ ] Primary [X] General [ ] Other (specify)		08/02/2000 Aggregate Year-to-Date -> 9,000.00	4,000.00

SUBTOTAL of Receipts This Page (optional)	21,000.00
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SCHEDULE A ITEMIZED RECEIPTS

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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Defend America PAC PO Box 2626 Tuscaloosa,AL 35403- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date -> 5,000.00	09/25/2000	5,000.00
B. Deloitte & Touche PAC P.O Box 365 Washington,DC 20044-0365 Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date -> 5,000.00	08/05/2000	5,000.00
C. Election Fund of Paul Digaetano P.O Box 9216 Lyndhurst,NJ 07071- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date -> 500.00	07/19/2000	500.00
D. Duke Energy Corporation Political Action Committee 422 South Church Street, PB05D Charlotte,NC 28202- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date -> 500.00	09/26/2000	500.00
E. Dupont Good Gov't Fund Mr. Robert Heine 601 Pennsylvania Ave, NW Washington,DC 20004- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date -> 1,000.00	09/26/2000	1,000.00
F. Edison Int'l. PAC Attn: Padget M. Kaiser 555 12th Street, N.W Washington,DC 20004- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date -> 1,000.00	08/22/2000	1,000.00
G. El Paso Energy PAC 601 13th Street, NW Suite 850 South Washington,DC 20005- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date -> 2,000.00	09/20/2000	1,000.00

SUBTOTAL of Receipts This Page (optional)	14,000.00
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SCHEDULE A ITEMIZED RECEIPTS

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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Clare Farragher Election Fund 40 E. Wright Ave. Freehold,NJ 07728-		09/21/2000	100.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	100.00	
B. Election Fund of Assemblyman Mel Cottrell P.O Box 35 Jackson,NJ 08527-	Occupation: Assemblyman	08/29/2000	200.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	200.00	
C. Election Fund for Simmermon/Kugler-Freeh 10 Bowen Ave Woodstown,NJ 08098-		09/26/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
D. Eli Lilly and Company PAC Attn: Jay Benitt 555 12th Street, NW Washington,DC 20004-		09/30/2000	2,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	5,000.00	
E. Evesham Republican Club P.O. Box 82 Marlton,NJ 08053-		09/27/2000	150.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	150.00	
F. Exxon Mr. J.J. Rouse 2001 Pennsylvania Avenue, NW Washington,DC 20006-		08/07/2000	5,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	5,000.00	
G. PMC Corporation Good Government Program Att: Alise M. Troester 2667 K. Street, N.W Washington,DC 20006-		09/05/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	

SUBTOTAL of Receipts This Page (optional)	9,450.00
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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
A. FPL PAC Mr. Michael M. Wilson 801 Pennsylvania Ave. NW Washington, DC 20004-2604 Receipt For: [ ] Primary [X] General [ ] Other (specify)	Occupation Aggregate Year-to-Date -> 1,000.00	09/07/2000	1,000.00
B. Fair Lawn Republican Club P.O. Box 414 Fair Lawn, NJ 07410- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Occupation Aggregate Year-to-Date -> 100.00	09/29/2000	100.00
C. Fanwood Republican Club Reservations Fanwood, NJ 07023- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Occupation Aggregate Year-to-Date -> 500.00	09/12/2000	500.00
D. Federation of American Health Systems FED PAC 801 Pennsylvania NW Ste 245 Washington, DC 20004- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Occupation Aggregate Year-to-Date -> 1,000.00	09/30/2000	1,000.00
E. Friends of Felice Hon. Nick Felice 4-02 Fair Lawn Fair Lawn, NJ 07410- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Name of Employer: NJ General Assembly Occupation: Speaker Aggregate Year-to-Date -> 600.00	07/19/2000	100.00
F. Financial Services Roundtable PAC Attn: Steve Bartlett, President 805 Fifteenth Street, NJ Washington, DC 20005- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Occupation Aggregate Year-to-Date -> 1,000.00	08/04/2000	1,000.00
G. Fireman's Fund Insurance Company Employees Committee for Responsible Govt 591 Redwood Highway, Blog 4000 Mill Valley, CA 94941- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Occupation Aggregate Year-to-Date -> 2,000.00	09/29/2000	1,000.00

SUBTOTAL of Receipts This Page (optional)	4,700.00
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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. First Energy PAC Mr. David C. Luff, Chairman 76 South Main Street Akron, OH 44308-1890 Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date -> 1,000.00	09/18/2000	1,000.00
B. Fleet Financial Group, PAC James Doherty, Treasurer 100 Federal Street Boston, MA 02110- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> 1,000.00	08/02/2000	1,000.00
C. Election Fund Of Force Edwin H. Force 94 Benjamin Street Cranford, NJ 07016- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date -> 2,000.00	07/26/2000	2,000.00
D. Ford Motor Company Civic Action Fund Attn: Robert Howard 1350 "I" Street, N.W. Washington, DC 20005- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date -> 1,000.00	08/16/2000	1,000.00
E. Foster Wheeler PAC Attn: Sherry Peske Perryville Corporate Park Clinton, NJ 08809- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date -> 4,000.00	09/20/2000	2,500.00
F. Campaign Fund of Tillie Fowler PO Box 380087 Jacksonville, FL 32205- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date -> 1,000.00	09/26/2000	1,000.00
G. Frederick Douglass Republican Family 529 Bergen Ave Box A59 Jersey City, NJ 07304- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date -> 100.00	09/25/2000	100.00

SUBTOTAL of Receipts This Page (optional)	8,600.00
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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Mr. Jack Freidenrich One Evergreen Place Morristown,NJ 07962- Receipt For: [ ] Primary [X] General [ ] Other (specify)	The RBA Group Occupation: Civil Engineer Aggregate Year-to-Date -> 1,000.00	08/11/2000	1,000.00
B. Friends for Houghton Hon. Amory Houghton PO Box 1107 Corning,NY 14830- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Name of Employer: Occupation: Aggregate Year-to-Date -> 500.00	09/28/2000	500.00
C. Friends of Alan Augustine for Assembly Hon. Alan Augustine 2220 New York Avenue Scotch Plains,NJ 07076- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Name of Employer: State of NJ Occupation: Assemblyman Aggregate Year-to-Date -> 500.00	09/30/2000	500.00
D. Friends of David Sebo 457 Bramhall Road Rahway,NJ 07065- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Name of Employer: Occupation: Aggregate Year-to-Date -> 35.00	08/07/2000	35.00
E. Friends of Senator Cardinale 27 Grandview terrace Ramsey,NJ 07446- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Name of Employer: Occupation: Aggregate Year-to-Date -> 1,000.00	09/28/2000	1,000.00
F. Fund for a Responsible Future Hon. Tom Bliley P.O. Box 529 Washington,DC 20044-0529 Receipt For: [ ] Primary [X] General [ ] Other (specify)	Name of Employer: Occupation: Aggregate Year-to-Date -> 2,000.00	09/26/2000	1,000.00
G. Future Leaders PAC Mr. Jerry Lewis 1155 21st St NW Washington,DC 20036- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Name of Employer: Occupation: Chairman Aggregate Year-to-Date -> 5,000.00	09/25/2000	5,000.00

SUBTOTAL of Receipts This Page (optional)	9,035.00
TOTAL This Period (last page this line number only)	

EDULE A

ITEMIZED RECEIPTS

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

FOR LINE NUMBER 11(c)

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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. GASPAC Attn.: Mr. Douglas Freberg, II 400 N. Capitol Street, NW Washington,DC 20001-		09/30/2000	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	500.00	
B. GPU Power Pac Mr. Joel Brubaker 801 Pennsylvania Avenue, NW Washington,DC 20004-		08/04/2000	4,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	7,500.00	
C. General Electric Company PAC Neil T. Messick, Secretary 1299 Pennsylvania Ave, NW Washington,DC 20004-		08/04/2000	1,000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
D. General Electric Company PAC Neil T. Messick, Secretary 1299 Pennsylvania Ave, NW Washington,DC 20004-		09/28/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	2,000.00	
E. Genesis Health Ventures Michael Walker, CEO 101 East State St. Kennett Square,PA 19348-		09/25/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	3,500.00	
F. Good Government for America Hon. Paul Coverdell P.O. Box 11666 Atlanta,GA 30355-		07/11/2000	5,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	5,500.00	
G. Gutknecht For U.S Congress P.O Box 6428 Rochester,MN 55903-		07/26/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	

SUBTOTAL of Receipts This Page (optional)	13,500.00
TOTAL This Period (last page this line number only)	

SCHEDULE A

ITEMIZED RECEIPTS

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

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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. HIPAC-PED John F. Weaber 355 Maple Avenue Harleysville,PA 19438-2222 Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date -> 500.00	08/10/2000	500.00
B. HS Political Fund c/o Hopkins and Sutter 3 1st National Plaza, Suite 4200 Chicago,IL 60602- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date -> 1,000.00	08/02/2000	1,000.00
C. Harrah's Entertainment Inc. 1023 Cherry Rd Memphis,TN 38117- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Occupation: Treasurer Aggregate Year-to-Date -> 1,000.00	09/14/2000	1,000.00
D. Election Fund of Rose Heck 53 Maitland Place Garfield,NJ 07026- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date -> 500.00	07/19/2000	500.00
E. Election Fund of Rose Heck 53 Maitland Place Garfield,NJ 07026- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date -> 1,000.00	08/11/2000	500.00
F. Helmetta Republican Organization 1001 Meadow Court Helmetta,NJ 08828- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date -> 105.00	08/22/2000	105.00
G. HillPAC Attn: Scott Allocco 901 31st Street, NW Washington,DC 20007- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date -> 1,000.00	08/04/2000	1,000.00

SUBTOTAL of Receipts This Page (optional)	4,605.00
TOTAL This Period (last page this line number only)	

SCHEDULE A **ITEMIZED RECEIPTS**

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

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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Honeywell International PAC Mr. Kenneth Cole 1001 Pennsylvania Avenue Washington,DC 20004- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date -> 5,500.00	09/30/2000	500.00
B. Hunt Oil Company PAC Att: Mr. Carl Boetticher Fountain Place Dallas,TX 75202-2785 Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date -> 1,000.00	09/06/2000	1,000.00
C. Hunterdon County GOP 129 Main Street Flemington,NJ 08822- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date -> 250.00	09/30/2000	250.00
D. Independent Ins. Agents PAC Attn.: Ms. Maria Berthoud 412 First Street, SE Washington,DC 20003- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date -> 3,500.00	09/16/2000	2,000.00
E. Independent Ins. Agents PAC Attn.: Ms. Maria Berthoud 412 First Street, SE Washington,DC 20003- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date -> 4,500.00	09/30/2000	1,000.00
F. Jockeys' Guild Committee to Support Live Racing PO Box 250 Lexington,KY 40588- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date -> 250.00	09/30/2000	250.00
G. John Deere PAC One John Deere Place Moline,IL 61265- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date -> 1,000.00	08/21/2000	1,000.00

SUBTOTAL of Receipts This Page (optional)	6,000.00
TOTAL This Period (last page this line number only)	

SCHEDULE A **ITEMIZED RECEIPTS**

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

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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Johnson & Johnson PAC Attn.: Mr. Shannon Salmon 1350 Eye Street, NW #810 Washington,DC 20005- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date -> 1,000.00	08/16/2000	1,000.00
B. Johnson & Johnson PAC Attn.: Mr. Shannon Salmon 1350 Eye Street, NW #810 Washington,DC 20005- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date -> 5,000.00	09/30/2000	4,000.00
C. Kemper Insurance PAC Attn.: Mr. Mike Dineen 600 Pennsylvania Avenue, SE #206 Washington,DC 20003- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date -> 1,000.00	09/30/2000	1,000.00
D. Kerr-McGee Corp. PAC Mr. Peter M. Frank Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date -> 1,000.00	09/28/2000	1,000.00
E. Knight Trading Group PAC Attn: Ken Pasternak 525 Washington Blvd. Jersey City,NJ 07310- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date -> 1,000.00	08/04/2000	1,000.00
F. Jon Kyl for U.S. Senate P.O. Box 10246 Phoenix,AZ 85064- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date -> 319.75	09/30/2000	319.75 IN-KIND
G. Laborers' Political League Attn.: Mr. Donald Kaniewski 905 16th Street, NW Washington,DC 20006- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date -> 4,000.00	08/02/2000	2,000.00

SUBTOTAL of Receipts This Page (optional)	10,319.75
TOTAL This Period (last page this line number only)	

SCHEDULE A ITEMIZED RECEIPTS

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

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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Laborers' Political League Attn.: Mr. Donald Kenjewski 905 16th Street, NW Washington, DC 20006- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date -> 7,000.00	08/10/2000	3,000.00
B. Lance for Assembly 219 Main Street 2nd. Floor Flemington, NJ 08822- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date -> 500.00	08/08/2000	500.00
C. Leadership PAC 2000 Att. Michael G. Oxley 119 North Fairfax Street, suite 425 Alexandria, VA 22314- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date -> 1,000.00	09/27/2000	1,000.00
D. Lewis for Congress Committee Honorable Jerry Lewis PO Box 247 Redlands, CA 92373- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date -> 1,000.00	09/25/2000	1,000.00
E. Litton Employees PAC Mr. Douglas D. Ritter, JR 1725 Jefferson Davis Hwy Arlington, VA 22202- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date -> 1,000.00	09/26/2000	1,000.00
F. LoBiondo for Congress Hon. Frank LoBiondo PO Box 550 Vineland, NJ 08362- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date -> 1,000.00	08/29/2000	1,000.00
G. Lucent Technologies Attn.: Ms. Stephanie Childs 900 19th Street NW Suite 700 Washington, DC 20006- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date -> 3,000.00	08/16/2000	1,000.00

SUBTOTAL of Receipts This Page (optional)	8,500.00
TOTAL This Period (last page this line number only)	

SCHEDULE A ITEMIZED RECEIPTS

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

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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Lucent Technologies Attn.: Ms. Stephanie Childs 900 15th Street NW Suite 700 Washington,DC 20006- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date -> 5,000.00	09/30/2000	2,000.00
B. MBNA Corp PAC Wilmington,DE 19884- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date -> 5,000.00	09/26/2000	5,000.00
C. MGM Mirage PAC Attn: Terrence Lanni 520 S. Grand Ave Los Angeles,CA 90071- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date -> 5,000.00	09/30/2000	5,000.00
D. Mckesson Corp. Employee PAC One Post Str 34th Floor San Francisco,CA 94104- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date -> 3,000.00	09/30/2000	3,000.00
E. Mellon Bank Corporation PAC Att: Mr. Richard Sabuskes. One Mellon Bank Center Pittsburgh,PA 15259- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date -> 500.00	08/16/2000	500.00
F. Merck PAC Attn: Teel Oliver 601 Pennsylvania Avenue, NW Washington,DC 20004- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> 3,000.00	08/10/2000	1,000.00
G. Merck PAC Attn: Teel Oliver 601 Pennsylvania Avenue, NW Washington,DC 20004- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> 4,000.00	08/16/2000	3,000.00

SUBTOTAL of Receipts This Page (optional)	17,500.00
TOTAL This Period (last page this line number only)	

SCHEDULE A ITEMIZED RECEIPTS

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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Merck PAC Attn: Teel Oliver 601 Pennsylvania Avenue, NW Washington,DC 20004-		09/06/2000	2,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	6,000.00	
B. Merck PAC Attn: Teel Oliver 601 Pennsylvania Avenue, NW Washington,DC 20004-		09/06/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	7,000.00	
C. Merck PAC Attn: Teel Oliver 601 Pennsylvania Avenue, NW Washington,DC 20004-		09/30/2000	2,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	9,000.00	
D. Monmouth County Republican Committee Att: William F. Dowd P.O Box 808 Freehold,NJ 07728-0808		09/20/2000	250.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	250.00	
E. Montclair Republican County Committee Ms. Beatrice Carlson 172 Lloyd Rd Montclair,NJ 07042-		09/25/2000	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	500.00	
F. Election Fund of Carol Murphy 101 Gibraltar Dr Ste 2G Morris Plains,NJ 07950-	Occupation: Assemblyman	09/20/2000	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	500.00	
G. Election Fund of Carol Murphy 101 Gibraltar Dr Ste 2G Morris Plains,NJ 07950-	Occupation: Assemblyman	09/21/2000	250.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	750.00	

SUBTOTAL of Receipts This Page (optional)	6,500.00
TOTAL This Period (last page this line number only)	

SCHEDULE A **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

A. Full Name, Mailing Address and Zip Code NAA Pac Ms. Barbara Ann Vassallo 201 N. Union St Alexandria,VA 22314- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Name of Employer Occupation Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 09/25/2000	Amount of Each Receipt this Period 1,000.00
B. Full Name, Mailing Address and Zip Code National Association of Retired Federal Employees 606 North Washington Street Alexandria,VA 22314- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Name of Employer Occupation Aggregate Year-to-Date -> 3,000.00	Date (month, day, year) 07/19/2000	Amount of Each Receipt this Period 3,000.00
C. Full Name, Mailing Address and Zip Code NCR Citizenship Fund Attn.: Mr. Phil Servidea 1299 Pennsylvania Avenue, NW Washington,DC 20004- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Name of Employer Occupation Aggregate Year-to-Date -> 2,000.00	Date (month, day, year) 09/26/2000	Amount of Each Receipt this Period 2,000.00
D. Full Name, Mailing Address and Zip Code NMRS Nelson, Mullins, Riley & Scarborough Attention: David E. Dukes Columbia,SC 29211- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Name of Employer Occupation Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 09/21/2000	Amount of Each Receipt this Period 1,000.00
E. Full Name, Mailing Address and Zip Code National Air Traffic Controllers Assoc. 1325 Massachusetts Avenue, NW Washington,DC 20005- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Name of Employer Occupation Aggregate Year-to-Date -> 500.00	Date (month, day, year) 09/22/2000	Amount of Each Receipt this Period 500.00
F. Full Name, Mailing Address and Zip Code National Assoc of Water Companies Mr. Louis Jenny-Dir. Fed. Relations 1725 K Street NW Washington,DC 20006- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Name of Employer Occupation Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 09/26/2000	Amount of Each Receipt this Period 1,000.00
G. Full Name, Mailing Address and Zip Code National City Corporation PAC 1900 East Ninth Street Cleveland,OH 44114-3484 Receipt For: [ ] Primary [X] General [ ] Other (specify)	Name of Employer Occupation Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 09/18/2000	Amount of Each Receipt this Period 1,000.00

SUBTOTAL of Receipts This Page (optional)	8,500.00
TOTAL This Period (last page this line number only)	

SCHEDULE A **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. National Confectionere Assoc. Attn: Stephen G. Lodge 7900 Westpark Drive Mc Lean,VA 22102- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date -> 500.00	08/04/2000	500.00
B. National Multi Housing Council PAC Mr. Jonathan Kempner 1850 M Street NW Washington,DC 20036- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date -> 1,000.00	09/25/2000	1,000.00
C. National Pac 100 Leyland Drive Leonia,NJ 07605- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date -> 2,500.00	09/14/2000	2,500.00
D. National Republican Senatorial Committee Steven Law, Executive Director 425 2nd Street, NE Washington,DC 20002- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date -> 18,500.00	09/20/2000	1,000.00
E. National Society Professional Engineers Attn: Mr. Brian Baurle 1420 King St Alexandria,VA 22314- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date -> 1,000.00	09/30/2000	1,000.00
F. National Utility Contractors Association Att: Mr. Charles McCrudden 4301 Fairfax Drive, NO. 360 Arlington,VA 22203-1627 Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date -> 1,000.00	05/14/2000	1,000.00
G. New Jersey Republican State Committee Hon. Chuck Haytaian 28 West State St Trenton,NJ 08608- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date -> 5,000.00	09/20/2000	5,000.00

SUBTOTAL of Receipts This Page (optional)	12,000.00
TOTAL This Period (last page this line number only)	

SCHEDULE A **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. New Jersey State Carpenters Non-Partisan 430 South Broadway Gloucester City,NJ 08030- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date -> 200.00	09/25/2000	200.00
B. New Providence Republican Committee Bob Dougherty 63 Sulfrin Road New Providence,NJ 07974- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date -> 250.00	07/25/2000	250.00
C. New York Republican Federal Campaign Committee Hon. Bill Powers Albany,NY 12210- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date -> 10,000.00	09/26/2000	5,000.00
D. Northeast Utilities PAC Attn.: Ms. Ruth Ravitz Smith 701 Pennsylvania Ave, NW Washington,DC 20004- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date -> 500.00	08/04/2000	500.00
E. Northern Lights PAC, Inc. Ted Stevens, Chairman 1537 Shipsview Road Annapolis,MD 21401- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date -> 5,000.00	07/26/2000	5,000.00
F. Novartis Employee Good Government Fund 701 Pennsylvania Avenue, NW Suite 725 Washington,DC 20004- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date -> 2,632.29	08/29/2000	1,000.00
G. Novartis Employee Good Government Fund 701 Pennsylvania Avenue, NW Suite 725 Washington,DC 20004- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date -> 3,632.29	09/29/2000	1,000.00

SUBTOTAL of Receipts This Page (optional)	12,950.00
TOTAL This Period (last page this line number only)	

SCHEDULE A **ITEMIZED RECEIPTS**

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

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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Nuclear Energy Institute PAC Att: Mr. John Kane 1776 Eye Street., N.W., 4th. Floor Washington,DC 20006- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date -> 1,000.00	08/21/2000	1,000.00
B. Oldcastle Material, Inc. PAC Attn: Mr. Bob Maragni 1420 New York Avenue, NW Washington,DC 20005- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date -> 2,000.00	09/22/2000	1,000.00
C. Oldcastle Material, Inc. PAC Attn: Mr. Bob Maragni 1420 New York Avenue, NW Washington,DC 20005- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date -> 6,000.00	09/27/2000	4,000.00
D. American Assoc. of Orthopaedic Surgeons 217 Massachusetts Avenue, N.E. Washington,DC 20002- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date -> 5,000.00	09/22/2000	5,000.00
E. Osteopathic PAC 1090 Vermont Avenue., N.W. Suite 510 Washington,DC 20005- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date -> 2,500.00	09/18/2000	2,500.00
F. Oxypac 1717 Pennsylvania Avenue., N.W Suite 400 Washington,DC 20006- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date -> 1,000.00	07/11/2000	1,000.00
G. PH&S Federal PAC Mr. Jeremy Frey 457 Haddonfield Road Cherry Hill,NJ 08101- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date -> 500.00	08/07/2000	500.00

SUBTOTAL of Receipts This Page (optional)	15,000.00
TOTAL This Period (last page this line number only)	

SCHEDULE A ITEMIZED RECEIPTS

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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. PIA PAC Ms. Allison Lewis, Director 400 North Washington Street Alexandria,VA 22314-		09/26/2000	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	500.00	
B. PMA Pac Mr. William Berl 1755 Jefferson Davis Hwy Arlington,VA 22202-		09/28/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
C. PNM Responsible Citizens Group Ernie C'deBaca Alvarado Square Albuquerque,NM 87158-		09/30/2000	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	500.00	
D. Paine Webber Fund for Better Gov't. Ms. Kathleen Shanahan, Exec. Dir. 1285 Avenue of the Americas New York,NY 10019-		08/02/2000	1,000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	2,000.00	
E. Election Fund of Senator Joe Palaia Hon. Joe Palaia 290 Norwood Ave Deal,NJ 07723-		09/20/2000	100.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	100.00	
F. Petroleum Marketers Committee Attn.: Ms. Sarah Dodge 2900 N. Fort Myer Drive Arlington,VA 22209-		09/13/2000	4,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	10,000.00	
G. Phelps Dodge Employees Fund Attn: Ray Davies 2600 N. Central Ave Phoenix,AZ 85004-		09/30/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	

SUBTOTAL of Receipts This Page (optional)	8,100.00
TOTAL This Period (last page this line number only)	

SCHEDULE A ITEMIZED RECEIPTS

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

FOR LINE NUMBER 11(c)

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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Phillips Publishing Int'l, Inc. PAC "Eagle PAC" Att: Mr. Jeffrey Hollingsworth. Potomac,MD 20854-		08/30/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
B. Physical Therapy PAC Attn: Michael Matlock 1111 North Fairfax Street Alexandria,VA 22314-		08/02/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
C. Political Action Committee: Cherry Hill P. O. Box 8442 Cherry Hill,NJ 08002-	Occupation: President	09/14/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
D. PricewaterhouseCoopers PAC 1900 K Street, NW Washington,DC 20006-		09/26/2000	1,500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	2,500.00	
E. The Prudential Insurance Company Mr. Rex B. Wackerle Newark,NJ 07101-		09/29/2000	3,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	3,000.00	
F. Prudential Securities PAC One Seaport Plaza New York,NY 10292-		08/16/2000	2,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	2,000.00	
G. QuestPAC Attn: Robin Sexton, Treasurer 1350 I Street, NW Washington,DC 20005-3305		08/02/2000	5,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	5,000.00	

SUBTOTAL of Receipts This Page (optional)	14,500.00
TOTAL This Period (last page this line number only)	

SCHEDULE A

ITEMIZED RECEIPTS

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

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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Quinn For Congress Honorable Jack Quinn PO Box 2012 Blasdell,NY 14219- Receipt For: [ ] Primary [X] General [ ] Other (specify)	U.S. Federal Treasury / Congressman Aggregate Year-to-Date -> 1,000.00	09/28/2000	1,000.00
B. Association Of American Railroads RAILPAC Obie O'bannon, Chairman Washington,DC 20001- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Name of Employer / Occupation Aggregate Year-to-Date -> 1,000.00	07/28/2000	1,000.00
C. Renew America PAC 300 Garden City Plaza, 5th Floor Garden City,NY 11530- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Name of Employer / Occupation Aggregate Year-to-Date -> 1,000.00	09/29/2000	1,000.00
D. Republicans for Choice PAC Att: Stacy Kratt 2760 Eisenhower Avenue Alexandria,VA 22314-4553 Receipt For: [ ] Primary [X] General [ ] Other (specify)	Name of Employer / Occupation Aggregate Year-to-Date -> 2,000.00	09/26/2000	1,000.00
E. Thomas Russo for Council 1605 Gates Court Morris Plains,NJ 07950- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Name of Employer / Occupation Aggregate Year-to-Date -> 1,075.00	09/20/2000	500.00
F. Friends of Dave Russo 22 Paterson Avenue Midland Park,NJ 07432- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Name of Employer / Occupation Aggregate Year-to-Date -> 1,000.00	07/19/2000	1,000.00
G. The Society of Thoracic Surgeons Pac 2025 M Street N.W. Suite 800 Washington,DC 20036-3309 Receipt For: [ ] Primary [X] General [ ] Other (specify)	Name of Employer / Occupation Aggregate Year-to-Date -> 2,000.00	08/25/2000	1,000.00

SUBTOTAL of Receipts This Page (optional)	6,500.00
TOTAL This Period (last page this line number only)	

SCHEDULE A ITEMIZED RECEIPTS

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

FOR LINE NUMBER 11(c)

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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Salem County Republican Committee 10 Bowen Ave Woodstown,NJ 08098- Receipt For: [ ] Primary [X] General [ ] Other (specify)		09/26/2000 Aggregate Year-to-Date -> 1,000.00	1,000.00
B. SandHills PAC Hon. Chuck Hagel 818 Connecticut Avenue., NW Washington,DC 20006- Receipt For: [ ] Primary [X] General [ ] Other (specify)		08/04/2000 Aggregate Year-to-Date -> 5,000.00	5,000.00
C. SandHills PAC Hon. Chuck Hagel 818 Connecticut Avenue., NW Washington,DC 20006- Receipt For: [ ] Primary [X] General [ ] Other (specify)		09/30/2000 Aggregate Year-to-Date -> 10,000.00	5,000.00
D. Santa Fe Communications, Inc. SFI-PAC 5420 LBJ Frwy Suite 1100 Dallas,TX 75240- Receipt For: [ ] Primary [X] General [ ] Other (specify)		09/30/2000 Aggregate Year-to-Date -> 2,000.00	2,000.00
E. SAPEC - NJ Mr. Samuel J. Damiano 411 North Avenue, E. Cranford,NJ 07016- Receipt For: [ ] Primary [X] General [ ] Other (specify)		09/06/2000 Aggregate Year-to-Date -> 1,000.00	500.00
F. Committee for Bill Schluter P.O Box 2541 Flemington,NJ 08822- Receipt For: [ ] Primary [X] General [ ] Other (specify)		08/02/2000 Aggregate Year-to-Date -> 250.00	250.00
G. The Senate Victory Fund, PAC Hon. Thad Cochran P.O. Box 7274 Tupelo,MS 38802- Receipt For: [ ] Primary [X] General [ ] Other (specify)		09/26/2000 Aggregate Year-to-Date -> 4,000.00	2,000.00

SUBTOTAL of Receipts This Page (optional)	15,750.00
TOTAL This Period (last page this line number only)	

SCHEDULE A ITEMIZED RECEIPTS

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

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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Shadow Lake Republican Club 44 Friendship Court Red Bank,NJ 07701-		09/15/2000	50.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	50.00	
B. Sills Federal PAC Attn.: Mr. Bill Martini The Legal Center Newark,NJ 07102-5400		08/21/2000	2,500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	5,500.00	
C. State Troopers Fraternal Assoc. of N.J 2634 Highway 70 Manasquan,NJ 08736-1901		08/29/2000	300.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	300.00	
D. Sterns & Weinroth PAC Attn.: Mr. Richard Weinroth PO Box 1198 Trenton,NJ 08607-		09/20/2000	2,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	2,000.00	
E. Summit FEDPAC 150 West State Street Trenton,NJ 08608-		06/02/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,500.00	
F. Sun Microsystems, Inc Attn: Piper Cole Burlingame,CA 94010-		09/30/2000	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	500.00	
G. Sunpac 1801 Market Street Philadelphia,PA 19103-		09/27/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	

SUBTOTAL of Receipts This Page (optional)	7,350.00
TOTAL This Period (last page this line number only)	

SCHEDULE A ITEMIZED RECEIPTS

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

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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. T.e.a.m. Pac Honorable J. D. Hayworth PO Box 14163 Scottsdale,AZ 85267-		09/28/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
B. The TR Fund Hon. Sherwood Boehlert P.O. Box 889 Washington,DC 20044-		08/02/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
C. Technet PAC Attn: Kirk Alan Pessner 2600 East Bayshore Road Palo Alto,CA 94303-		09/30/2000	465.70
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	465.70	IN-KIND
D. Election Fund Tedeschi for Congress c/o Joe Tedeschi 4-08 Hartley Place Fair Lawn,NJ 07410-		07/19/2000	200.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	300.00	
E. Term Limits of America PAC Mr. Howard Rich RT. 2, Box 431 Scottsville,VA 24590-		09/29/2000	5,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	5,000.00	
F. The Ame. Soc. of Plast. & Reconst.Surg. 444 E. Algonquin Road Arlington Heights,IL 60005-		09/27/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
G. The Big Tent PAC Hon. Arlen Spector The Packard Building Philadelphia,PA 19102-		09/21/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	

SUBTOTAL of Receipts This Page (optional)	9,665.70
TOTAL This Period (last page this line number only)	

SCHEDULE A ITEMIZED RECEIPTS

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

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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
The Chubb Corporation Att. Dorothy A. Montouri 15 Mountain View Rd. P.O Box 1615 Plainfield,NJ 07061-1615 Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date -> 1,000.00	08/29/2000	1,000.00
The National Good Government Fund 2300 First City Tower Houston,TX 77002-	Aggregate Year-to-Date -> 1,000.00	08/23/2000	1,000.00
The Williams Company PAC Attn.: Ms. Deborah Lawrence 1667 K Street, NW #800 Washington,DC 20006-	Aggregate Year-to-Date -> 1,000.00	09/25/2000	1,000.00
ThoroPAC Mr. Michael Musto 185 Monmouth Pkwy West Long Branch,NJ 07764-	Aggregate Year-to-Date -> 125.00	09/22/2000	125.00
The Timken Company 1835 Dueber Avenue SW Canton,OH 44706-	Aggregate Year-to-Date -> 2,000.00	09/29/2000	2,000.00
Tosco Corporation PAC Ann Farner Miller 1700 E. Putnam Avenue, Suite 500 Greenwich,CT 06870-	Aggregate Year-to-Date -> 1,000.00	09/29/2000	1,000.00
Greenberg Traurig P.A. Michael Sabatello 1221 Brickell Avenue Miami,FL 33131-	Aggregate Year-to-Date -> 500.00	08/07/2000	500.00

SUBTOTAL of Receipts This Page (optional)	6,625.00
TOTAL This Period (last page this line number only)	

SCHEDULE A **ITEMIZED RECEIPTS**

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FOR LINE NUMBER 11(c)

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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Treffinger For Senate P.O Box 470 Cedar Grove,NJ 07009- Receipt For: [ ] Primary [X] General [ ] Other (specify)		07/29/2000 Aggregate Year-to-Date -> 1,000.00	1,000.00
B. USAA Group USAA Building F-3-E San Antonio,TX 78288- Receipt For: [ ] Primary [X] General [ ] Other (specify)		09/21/2000 Aggregate Year-to-Date -> 4,500.00	4,500.00
C. United Water Resources PAC 200 Old Hook Rd. Harrington Park,NJ 07640- Receipt For: [ ] Primary [X] General [ ] Other (specify)		05/07/2000 Aggregate Year-to-Date -> 500.00	500.00
D. Upper Twp. Republican Club 461 Old Tuckahoe Rd Petersburg,NJ 08270- Receipt For: [ ] Primary [X] General [ ] Other (specify)		09/13/2000 Aggregate Year-to-Date -> 2,500.00	2,500.00
E. US CHAMBER PAC 1615 H Street, N.W. Washington,DC 20062- Receipt For: [ ] Primary [X] General [ ] Other (specify)		07/19/2000 Aggregate Year-to-Date -> 5,000.00	5,000.00
F. Friends of Jim Van Ecten for Sheriff Receipt For: [ ] Primary [X] General [ ] Other (specify)		09/22/2000 Aggregate Year-to-Date -> 250.00	250.00
G. Vollmer Associates LLP, PAC Dennis J. O'Brien 365 W. Passaic Street Rochelle Park,NJ 07662- Receipt For: [ ] Primary [X] General [ ] Other (specify)		07/21/2000 Aggregate Year-to-Date -> 500.00	500.00

SUBTOTAL of Receipts This Page (optional)	14,250.00
TOTAL This Period (last page this line number only)	

SCHEDULE A

ITEMIZED RECEIPTS

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

FOR LINE NUMBER 11(c)

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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. WILPAC Willamette Industries, Inc Attn: Craig Hanneman 1300 S. W. 5th Avenue Portland,OR 97201- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date -> 1,000.00	09/30/2000	1,000.00
B. Wally Herger for Congress Hon. Wally Herger P.O. Box 1500 Chico,CA 95927- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date -> 1,000.00	07/19/2000	1,000.00
C. Warren County Republican Committee P.O Box 606 Blairstown,NJ 07825- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date -> 50.00	08/22/2000	50.00
D. The Washington Fund Hon. Jennifer Dunn P.O. Box 53393 Bellevue,WA 98015- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date -> 2,000.00	09/30/2000	2,000.00
E. Washington Political Action Committee Morris J. Amitay, Treasurer 444 North Capitol Street, N.W. Washington,DC 20001- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date -> 1,000.00	07/26/2000	1,000.00
F. West Caldwell Republican Committee c/o Steve Janes 80 Park Plaza Newark,NJ 07101- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date -> 180.00	09/30/2000	180.00 IN-KIND
G. Weston PAC Att: Wayne F.C. Hosking. One Weston Way West Chester,PA 19380- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date -> 500.00	09/28/2000	500.00

SUBTOTAL of Receipts This Page (optional)	4,730.00
TOTAL This Period (last page this line number only)	

SCHEDULE A **ITEMIZED RECEIPTS**

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

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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. White Castle PAC 555 W. Goodale St Columbus,OH 43215-		09/25/2000	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	500.00	
B. Wholesaler Distributor PAC Mr. Alan Kranowitz-Exec. Director 1725 K St. NW Washington,DC 20005-		09/26/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
C. Witczak for Council Morristown,NJ 07960-		08/22/2000	35.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	35.00	
D. Women's GOP Club of Middlesex County 11 Nancy Circle Edison,NJ 08817-		08/02/2000	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	500.00	
E.		/ /	
Receipt For: [ ] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->		
F.		/ /	
Receipt For: [ ] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->		
G.		/ /	
Receipt For: [ ] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->		

SUBTOTAL of Receipts This Page (optional)	2,035.00
TOTAL This Period (last page this line number only)	406,172.95

SCHEDULE A

ITEMIZED RECEIPTS

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

FOR LINE NUMBER 14

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)
Bob Franks for U.S. Senate, Inc.

A. Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Verizon P.O. Box 4833 Trenton,NJ 08650-		08/21/2000	603.24
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->		603.24
B. Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year) / /	Amount of Each Receipt this Period
Receipt For: [ ] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->		
C. Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year) / /	Amount of Each Receipt this Period
Receipt For: [ ] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->		
D. Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year) / /	Amount of Each Receipt this Period
Receipt For: [ ] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->		
E. Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year) / /	Amount of Each Receipt this Period
Receipt For: [ ] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->		
F. Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year) / /	Amount of Each Receipt this Period
Receipt For: [ ] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->		
G. Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year) / /	Amount of Each Receipt this Period
Receipt For: [ ] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->		

SUBTOTAL of Receipts This Page (optional)	603.24
TOTAL This Period (last page this line number only)	603.24

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER 17

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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
8 Tracks 85 Lafayette Avenue Fords, NJ 08863-	reception Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	08/16/2000	1,400.00
A.J. Peirro, Movers 519 F. E. Rodgers Blvd. N. Harrison, NJ 07029-	movers Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/05/2000	725.00
AT&T P.O. Box 2971 Omaha, NE 68103-2971	Phone Bill Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09/07/2000	836.13
Academy Bus Tours, I Box 1410 11 Paterson Avenue Hoboken, NJ 07030-	Transportation Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09/07/2000	2,175.00
Aetna/US Healthcare 1425 Union Meeting Road PO Box 963 Blue Bell, PA 19422-0317	health insurance Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/12/2000	179.50
Aetna/US Healthcare 1425 Union Meeting Road PO Box 963 Blue Bell, PA 19422-0317	health insurance Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	08/21/2000	179.50
Alchar Printing 602 Pawling Avenue Troy, NY 12180-	Printing/invitations Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09/15/2000	550.26

SUBTOTAL of Disbursements This Page (optional)	6,045.39
TOTAL This Period (last page this line number only)	

SCHEDULE B ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER 17

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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
American Express Box 1270 Newark, NJ 07101-1270	Reimbursement-Travel/Food/Lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/18/2000	3,231.38
American Express Box 1270 Newark, NJ 07101-1270	Reimbursement-Travel/Food/Lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	08/21/2000	8,183.57
Angie DePompo Court Reporting 86 Kinsico Street Staten Island, NY 10306-	transcription Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09/20/2000	384.00
Aristotle Publishing 205 Pennsylvania Ave., SE Washington, DC 20003-	computer maintenance service Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09/30/2000	1,874.50
Aristotle Publishing 205 Pennsylvania Ave., SE Washington, DC 20003-	computer maintenance serivce Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09/30/2000	354.00
Aristotle Publishing 205 Pennsylvania Ave., SE Washington, DC 20003-	computer maintenance service Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09/30/2000	1,807.00
Aristotle Publishing 205 Pennsylvania Ave., SE Washington, DC 20003-	computer equipment Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/14/2000	27,000.00

SUBTOTAL of Disbursements This Page (optional)	42,834.45
TOTAL This Period (last page this line number only)	

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER 17

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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Aristotle Publishing 205 Pennsylvania Ave., SE Washington, DC 20003-	computer maintenance service Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09/30/2000	1,458.50
Atlantic Printing & 968 Shrewsbury Avenue Tinton Falls, NJ 07724-	printing Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09/07/2000	593.25
Audio Visual Systems Pennjerdel House 449 High Street Burlington, NJ 08016-	Communications/mult. box Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/24/2000	275.00
Backstreets c/o 9 Tracks 85 Lafayette Road Fords, NJ 08863-	entertainment Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09/15/2000	2,000.00
Baltusrol Golf Club Mr. Mark DeNoble PO Box 9 Springfield, NJ 07081-9908	reception Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/18/2000	1,685.50
Carolyn Barc 199 Willow Drive Little Silver, NJ 07739-	Reimbursement/Travel/Food/Lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/24/2000	1,119.36
William Baroni 27 Marjorie Way Hamilton, NJ 08690-2722	reimbursement/food/travel/lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/20/2000	1,932.66

SUBTOTAL of Disbursements This Page (optional)	9,104.27
TOTAL This Period (last page this line number only)	

SCHEDULE B ITEMIZED DISBURSEMENTS

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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
William Baroni 27 Marjorie Way Hamilton, NJ 08690-2722	Reimbursement-Food/Travel/Lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09/07/2000	624.47
Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Bell Atlantic-NJ Box 4833 Trenton, NJ 08650-4833	Telephone Expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	08/23/2000	4,430.55
Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Berwyn Editorial 350 Huston Street 6th Floor New York, NY 10014-	Communications Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09/07/2000	9,000.01
Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Nancy Bocskor 3323 N. Washington Blvd. Arlington, VA 22201-	Consulting/expenses Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09/07/2000	10,493.41
Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Nancy Bocskor 3323 N. Washington Blvd. Arlington, VA 22201-	Consulting Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/13/2000	3,000.00
Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Nancy Bocskor 3323 N. Washington Blvd. Arlington, VA 22201-	Consulting/Expenses Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/14/2000	7,255.80
Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Nancy Bocskor 3323 N. Washington Blvd. Arlington, VA 22201-	Consulting/expenses Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	08/15/2000	10,999.10

SUBTOTAL of Disbursements This Page (optional)	45,803.34
TOTAL This Period (last page this line number only)	

SCHEDULE B ITEMIZED DISBURSEMENTS

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

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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Campbell & Pusateri 3 Sherwood Drive Mountain Lakes, NJ 07046-	consulting/expenses Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/10/2000	7,738.00
Chestnut Street Home Realty 367 Chestnut St. P.O. Box 323 Union, NJ 07083-	Rent Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	08/16/2000	925.00
Chubb Dean O'Hare, CEO 15 Mountain View Road Warren, NJ 07060-	Reimbursement/Travel Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09/13/2000	350.50
Colline Bros. Locksmiths W. Westfield Avenue Roselle Park, NJ 07204-	locks Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/10/2000	727.16
Colline Bros. Locksmiths W. Westfield Avenue Roselle Park, NJ 07204-	locks Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/13/2000	301.04
Communication Servic Perry Street Chester, NJ 07930-	Communications/radios Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/27/2000	79.50
Culinary Concepts c/o Kenilworth Inn Boulevard Kenilworth, NJ 07033-	Reception Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/21/2000	1,169.50

SUBTOTAL of Disbursements This Page (optional)	11,310.70
TOTAL This Period (last page this line number only)	

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Wayne D'Angelo 19 Elm Street Clark, NJ 07066-	reimbursement/food/travel/lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/06/2000	265.00
Susan De Fauw 0-09 26th Street Fair Lawn, NJ 07410-	reimbursement-travel/food/lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/27/2000	398.35
Mike Falco c/o Telesolutions 1767 Rt. 22 West Union, NJ 07083-	cell phone chargers Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/06/2000	50.00
Federal Express Box 332 Memphis, TN 38194-4741	mail Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09/07/2000	361.50
Federal Express Box 332 Memphis, TN 38194-4741	mail Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09/07/2000	2,245.07
Fort Orange Club 110 Washington Avenue Albany, NY 12210-	reception Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/21/2000	726.75
Barbara K. Frank 32 Lenox Road Summit, NJ 07901-	supplies Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/06/2000	3,179.43

SUBTOTAL of Disbursements This Page (optional)	7,226.10
TOTAL This Period (last page this line number only)	

SCHEDULE B ITEMIZED DISBURSEMENTS

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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Hilton, Cherry Hill 2349 West Marlton Cherry Hill, NJ 08002-	reception Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/27/2000	505.00
Hilton, Cherry Hill 2349 West Marlton Cherry Hill, NJ 08002-	reception Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/29/2000	127.84
Hilton, Parsippany Rt. 10 West Parsippany, NJ 07054-	reception Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	08/22/2000	150.00
Hilton, Parsippany Rt. 10 West Parsippany, NJ 07054-	reception Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09/21/2000	225.34
Jeanette Hoffman 14 Gilpin Court Lawrenceville, NJ 08648-	Reimbursement/Travel/Food/Lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	08/15/2000	1,049.00
Home Depot Springfield Avenue Union, NJ 07083-	supplies Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/03/2000	759.26
Hutchinson's Sound Leo & Linda Magee 900 Tilton Road Northfield, NJ 08225-	Communications Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	08/29/2000	250.00

SUBTOTAL of Disbursements This Page (optional)	3,066.44
TOTAL This Period (last page this line number only)	

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Ikea North Avenue Elizabeth, NJ 07207-	Supplies Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/13/2000	409.43
Imagineering Audio 665 Rt. 23 South Wayne, NJ 07470-	communications Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/12/2000	2,266.00
Iorio Deli 301 W. Clay Avenue Roselle Park, NJ 07204-	reception Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	08/21/2000	318.00
Jewish Media Group 1086 Teaneck Road Teaneck, NJ 07666-	ad journal Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09/12/2000	669.90
K-News Co. P.O. Box 927 Union, NJ 07083-	newspapers Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	08/06/2000	1,030.24
Kenilworth Inn Broadway & S. 31st Street Kenilworth, NJ 07033-	lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09/22/2000	1,154.34
Aaron Killian c/o 310 W. Westfield Avenue Roselle Park, NJ 07204-	Reimbursement/Travel/Food/Lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/29/2000	410.00

SUBTOTAL of Disbursements This Page (optional)	6,257.91
TOTAL This Period (last page this line number only)	

SCHEDULE B ITEMIZED DISBURSEMENTS

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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Aaron Killian c/o 310 W. Westfield Avenue Roselle Park, NJ 07204-	Reimbursement/Travel/Food/Lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/31/2000	200.00
Aaron Killian c/o 310 W. Westfield Avenue Roselle Park, NJ 07204-	Reimbursement/Travel/Food/Lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	08/03/2000	118.00
Kinkos 212 Rt. 18 East Brunswick, NJ 08816-	Printing Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/23/2000	839.52
Jon Kyl for U.S. Senate P.O. Box 10246 Phoenix, AZ 85064-	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09/30/2000	319.75 IN KIND
Lutz's Deli 459 Springfield Avenue Berkeley Heights, NJ 07922-	reception Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	08/07/2000	268.75
Lynn Shapiro, Inc. Ms. Lynn Shapiro 2 Hartford Drive, Suite 206 Red Bank, NJ 07701-	consulting/expenses Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	08/21/2000	1,000.00
Chris Lyon c/o Nancy Imrie Glens Falls Hospital, Pruyne Pavillion Glens Falls, NY 12801-	consulting Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/01/2000	12,000.00

SUBTOTAL of Disbursements This Page (optional)	14,746.02
TOTAL This Period (last page this line number only)	

SCHEDULE B ITEMIZED DISBURSEMENTS

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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Chris Lyon c/o Nancy Imrie Glens Falls Hospital, Pruyne Pavillion Glens Falls, NY 12801-	expenses Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/01/2000	3,995.26
Mailworks 45 Prospect Avenue Albany, 12200-	postage Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09/23/2000	1,395.30
Messner, Vetere, Bur McNamee, Schmetterer/Euro RSCG 350 Hudson Street New York, NY 10014-	Communications Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	08/23/2000	915.84
Metta Realty 930 Stuyvesant Avenue Suite 2 Union, NJ 07083-	rent Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/03/2000	325.00
Metta Realty 930 Stuyvesant Avenue Suite 2 Union, NJ 07083-	rent Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	08/15/2000	650.00
Millenium Marketing 2000 Attn: Kevin French P.O. Box 644 New Monmouth, NJ 07748-	communications/website Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	08/29/2000	4,772.50
Millenium Marketing 2000 Attn: Kevin French P.O. Box 644 New Monmouth, NJ 07748-	communications/website Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/12/2000	3,000.00

SUBTOTAL of Disbursements This Page (optional)	15,053.90
TOTAL This Period (last page this line number only)	

SCHEDULE B ITEMIZED DISBURSEMENTS

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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Millenium Marketing 2000 Attn: Kevin French P.O. Box 644 New Monmouth, NJ 07748-	communications/website Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/12/2000	5,000.00
Millenium Marketing 2000 Attn: Kevin French P.O. Box 644 New Monmouth, NJ 07748-	communications/website Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09/29/2000	950.82
Morris County Republican Committee Hon. Lois Johnson 11 Washington Street Morristown, NJ 07960-	ad journal Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/13/2000	350.00
New Court Leasing Se 10151 Deerwood Park Blvd. Jacksonville, FL 32256-0566	Phone expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	08/23/2000	647.92
New Court Leasing Se 10151 Deerwood Park Blvd. Jacksonville, FL 32256-0566	Phone expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09/07/2000	585.83
Parwesco 500 Morris Avenue P.O. Box 641 Springfield, NJ 07081-0641	Rent Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09/25/2000	4,000.00
Parwesco 500 Morris Avenue P.O. Box 641 Springfield, NJ 07081-0641	Rent Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	08/29/2000	4,000.00

SUBTOTAL of Disbursements This Page (optional)	15,534.57
TOTAL This Period (last page this line number only)	

SCHEDULE B ITEMIZED DISBURSEMENTS

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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Patel Printing Plus 1036 Commerce Avenue Union, NJ 07083-	printing Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	08/23/2000	3,362.49
Paychex 1551 S. Washington Avenue Box 1180 Piscataway, NJ 08854-	payroll Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09/29/2000	763.39
Paychex 1551 S. Washington Avenue Box 1180 Piscataway, NJ 08854-	payroll Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09/01/2000	25,595.39
Paychex 1551 S. Washington Avenue Box 1180 Piscataway, NJ 08854-	payroll Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09/08/2000	1,117.50
Paychex 1551 S. Washington Avenue Box 1180 Piscataway, NJ 08854-	payroll Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09/15/2000	26,602.12
Paychex 1551 S. Washington Avenue Box 1180 Piscataway, NJ 08854-	payroll Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	08/18/2000	27,592.45
Paychex 1551 S. Washington Avenue Box 1180 Piscataway, NJ 08854-	payroll Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	08/04/2000	27,598.48

SUBTOTAL of Disbursements This Page (optional)	112,631.82
TOTAL This Period (last page this line number only)	

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Paychex 1551 S. Washington Avenue Box 1180 Piscataway, NJ 08854-	payroll fees Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	08/31/2000	177.30
Paychex 1551 S. Washington Avenue Box 1180 Piscataway, NJ 08854-	payroll Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/07/2000	19,932.75
Paychex 1551 S. Washington Avenue Box 1180 Piscataway, NJ 08854-	Payroll Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/21/2000	27,308.66
Paychex 1551 S. Washington Avenue Box 1180 Piscataway, NJ 08854-	payroll fees Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/27/2000	187.10
Paychex 1551 S. Washington Avenue Box 1180 Piscataway, NJ 08854-	payroll fees Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/01/2000	146.85
Paychex 1551 S. Washington Avenue Box 1180 Piscataway, NJ 08854-	payroll fees Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09/28/2000	137.45
Politifax 409 Washington Street PMB 101 Hoboken, NJ 07030-	subscription Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/10/2000	219.00

SUBTOTAL of Disbursements This Page (optional)	48,109.11
TOTAL This Period (last page this line number only)	

SCHEDULE B — ITEMIZED DISBURSEMENTS

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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Postmaster, Elizabet E. Westfield Avenue Elizabeth, NJ 07207-	postage Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09/19/2000	51.59
Postmaster, Elizabet E. Westfield Avenue Elizabeth, NJ 07207-	postage Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09/27/2000	3,300.00
Postmaster, Elizabet E. Westfield Avenue Elizabeth, NJ 07207-	postage Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09/07/2000	1,650.00
Postmaster, Elizabet E. Westfield Avenue Elizabeth, NJ 07207-	Postage Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/06/2000	100.00
Postmaster, Elizabet E. Westfield Avenue Elizabeth, NJ 07207-	postage Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/17/2000	3,300.00
Postmaster, Elizabet E. Westfield Avenue Elizabeth, NJ 07207-	Postage Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	08/29/2000	200.00
Postmaster New Providence 1260 Springfield Avenue New Providence, NJ 07974-	Postage Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	08/09/2000	200.00

SUBTOTAL of Disbursements This Page (optional)	8,801.59
TOTAL This Period (last page this line number only)	

SCHEDULE B

ITEMIZED DISBURSEMENTS

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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Postmaster New Providence 1260 Springfield Avenue New Providence, NJ 07974-	postage Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	08/04/2000	200.00
Postmaster, Roselle Park W. Westfield Avenue Roselle Park, NJ 07204-	postage Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09/13/2000	200.00
Postmaster, Roselle Park W. Westfield Avenue Roselle Park, NJ 07204-	postage Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09/20/2000	500.00
Postmaster, Roselle Park W. Westfield Avenue Roselle Park, NJ 07204-	postage Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09/20/2000	1,650.00
Postmaster, Roselle Park W. Westfield Avenue Roselle Park, NJ 07204-	postage Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	08/10/2000	2,310.00
Postmaster, Roselle Park W. Westfield Avenue Roselle Park, NJ 07204-	postage Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	08/16/2000	52.86
Postmaster, Roselle Park W. Westfield Avenue Roselle Park, NJ 07204-	postage Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	08/18/2000	1,650.00

SUBTOTAL of Disbursements This Page (optional)	6,562.86
TOTAL This Period (last page this line number only)	

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER 17

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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Postmaster, Union 1130 West Chestnut Street Union, NJ 07083-	postage Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/01/2000	660.00
Postmaster, Union 1130 West Chestnut Street Union, NJ 07083-	postage Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/05/2000	216.45
Precision Marketing 5653 Columbia Pike Falls Church, VA 22041-	Direct mail Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	08/23/2000	16,735.98
Precision Marketing 5653 Columbia Pike Falls Church, VA 22041-	Direct mail Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	08/23/2000	3,394.48
Precision Marketing 5653 Columbia Pike Falls Church, VA 22041-	Direct Mail Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/05/2000	10,118.65
Precision Marketing 5653 Columbia Pike Falls Church, VA 22041-	Direct mail Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	08/15/2000	6,183.11
Premiere Tech, Inc. One Industrial Way Bldg. D Eatontown, NJ 07724-	Communications/blast fax Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	08/08/2000	7,096.43

SUBTOTAL of Disbursements This Page (optional)	44,405.10
TOTAL This Period (last page this line number only)	

SCHEDULE B

ITEMIZED DISBURSEMENTS

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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Professional Firefigh 24 W. Lafayette Street Trenton, NJ 08608-	ad journal Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/14/2000	400.00
Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Royal Albert's Palac 1030 King George Post Road Fords, NJ 08863-	reception Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	08/21/2000	20,659.43
Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
SMS Direct c/o Precision Marketing 5653 Columbia Pike Falls Church, VA 22041-	postage Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	08/18/2000	13,725.00
Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
SMS Direct c/o Precision Marketing 5653 Columbia Pike Falls Church, VA 22041-	postage Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09/13/2000	29,280.00
Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Seaview Marriot Resort Rt. 9 South Absecon, NJ 08201-	reception Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	08/26/2000	4,394.65
Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Sherban's Diner 222 Front Street South Plainfield, NJ 07080-	reception Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	08/13/2000	2,232.36
Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Laura Slomka 32 Bond Street Bridgewater, NJ 08807-	Consulting/expenses Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	08/07/2000	8,000.00

SUBTOTAL of Disbursements This Page (optional)	79,691.44
TOTAL This Period (last page this line number only)	

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER 17

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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Laura Slomka 32 Bond Street Bridgewater, NJ 08807-	consulting/expenses Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09/05/2000	10,012.39
Laura Slomka 32 Bond Street Bridgewater, NJ 08807-	consulting/expenses Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/06/2000	16,000.00
Smith & Harroff 99 Canal Center Plaza Suite 200 Alexandria, VA 22314-	consulting/expenses Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	08/23/2000	9,077.21
Smith & Harroff 99 Canal Center Plaza Suite 200 Alexandria, VA 22314-	consulting/expenses Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09/07/2000	5,000.00
Smith & Harroff 99 Canal Center Plaza Suite 200 Alexandria, VA 22314-	consulting/expenses Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	08/21/2000	30,000.00
Somerville Elks Lodg Route 28 Somerville, NJ 08876-	ad journal Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09/07/2000	75.00
Somerville Elks Lodg Route 28 Somerville, NJ 08876-	reception Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09/27/2000	150.00

SUBTOTAL of Disbursements This Page (optional)	70,314.60
TOTAL This Period (last page this line number only)	

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER 17

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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Southwest Publishing 2600 NW Topeka Blvd. Topeka, KS 66617-1131	postage Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/17/2000	15,738.00
Split-n-sport 1336 Central Avenue Suite E Glendora, NJ 08029-	reception Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	08/29/2000	700.00
Sprint 1099 18th Street Suite 1400 Denver, CO 80202-6213	Phones Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	08/23/2000	635.86
Sprint 1099 18th Street Suite 1400 Denver, CO 80202-6213	deposit Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09/07/2000	2,000.00
Sprint PCS Box 219718 Kansas City, MO 64121-9718	cell phones Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	08/23/2000	1,418.48
Staples 155 US Hwy 22 Springfield, NJ 07081-	Office Supplies Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09/08/2000	414.20
Staples 155 US Hwy 22 Springfield, NJ 07081-	Office Supplies Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	08/11/2000	116.55

SUBTOTAL of Disbursements This Page (optional)	21,023.09
TOTAL This Period (last page this line number only)	

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER 17

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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Staples 155 US Hwy 22 Springfield, NJ 07081-	Office Supplies- Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	08/22/2000	50.84
Staples 155 US Hwy 22 Springfield, NJ 07081-	Office Supplies Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	08/23/2000	116.55
Staples 155 US Hwy 22 Springfield, NJ 07081-	Office Supplies Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	08/03/2000	132.57
Staples 155 US Hwy 22 Springfield, NJ 07081-	Office Supplies Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	08/07/2000	395.98
Staples 155 US Hwy 22 Springfield, NJ 07081-	Office Supplies Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	08/10/2000	147.94
Staples 155 US Hwy 22 Springfield, NJ 07081-	Office Supplies Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/20/2000	174.03
Staples 155 US Hwy 22 Springfield, NJ 07081-	Office Supplies Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/25/2000	373.00

SUBTOTAL of Disbursements This Page (optional)	1,390.91
TOTAL This Period (last page this line number only)	

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER 17

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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Staples 155 US Hwy 22 Springfield, NJ 07081-	Office Supplies-	07/27/2000	126.27
Staples 155 US Hwy 22 Springfield, NJ 07081-	Office Supplies	07/11/2000	506.26
Staples 155 US Hwy 22 Springfield, NJ 07081-	Office Supplies	07/11/2000	127.79
Staples 155 US Hwy 22 Springfield, NJ 07081-	Office Supplies	07/13/2000	418.87
Staples 155 US Hwy 22 Springfield, NJ 07081-	Office Supplies	07/10/2000	573.31
Straight Talk America, Inc. PAC Hon. John McCain P.O. Box 77141 Washington, DC 20013-	Reimbursement-Travel	08/21/2000	521.00
Strategic Direction 420 E. Jefferson Street Suite 106 Tallahassee, FL 32301-	telemarketing	09/07/2000	4,015.00

Disbursement for: ☐ Primary ☐ General ☐ Other (specify)

SUBTOTAL of Disbursements This Page (optional)	6,288.50
TOTAL This Period (last page this line number only)	

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER 17

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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Mr. Donald Tabarneck 202 Hillside Avenue Allendale, NJ 07401-	recepcion Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	08/09/2000	975.00
Tarrance Group 201 N. Union Street #410 Alexandria, VA 22314-	survey Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	08/23/2000	21,117.00
Taylor Rental 284 Springfield Avenue Berkeley Heights, NJ 07922-	helium Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	08/21/2000	2,057.78
Technet PAC Attn: Kirk Alan Pessner 2600 East Bayshore Road Palo Alto, CA 94303-	Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09/30/2000	465.70 IN KIND
TeleSolutions 1767 Rt. 22 West Union, NJ 07083-	Communications/phone system Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/18/2000	4,142.60
TeleSolutions 1767 Rt. 22 West Union, NJ 07083-	Communications/Phones Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	08/21/2000	4,142.60
US Postmaster U.S. Post Office Washington, DC 20003-	postage Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/07/2000	660.00

SUBTOTAL of Disbursements This Page (optional)	33,560.68
TOTAL This Period (last page this line number only)	

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER 17

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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
US Postmaster U.S. Post Office Washington, DC 20003-	postage Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	08/29/2000	660.00
Lee Vartan 54 Hamilton Avenue Kearny, NJ 07032-	Reimbursement/Travel/Food/Lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	08/04/2000	190.50
Lee Vartan 54 Hamilton Avenue Kearny, NJ 07032-	Reimbursement/Travel/Food/Lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	08/07/2000	49.35
Verizon P.O. Box 4833 Trenton, NJ 08650-	Phone bill Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	08/14/2000	5,229.61
Verizon Wireless P.O. Box 489 Newark, NJ 07101-0489	cell phones Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	08/27/2000	217.54
Verizon Wireless P.O. Box 489 Newark, NJ 07101-0489	cell phones Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/10/2000	337.78
Verizon Wireless P.O. Box 489 Newark, NJ 07101-0489	cell phones Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	08/21/2000	205.22

SUBTOTAL of Disbursements This Page (optional)	6,890.00
TOTAL This Period (last page this line number only)	

SCHEDULE B ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER 17

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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Verizon Wireless P.O. Box 489 Newark, NJ 07101-0489	cell phones Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	08/21/2000	1,210.62
Video Data Services 406 Chestnut Street Union, NJ 07083-	communications Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09/21/2000	254.40
Video Data Services 406 Chestnut Street Union, NJ 07083-	communications Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09/22/2000	169.60
William McClintock Associates 269 Sheffield Street Mountainside, NJ 07092-	Communications/mail Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	08/23/2000	10,958.38
William McClintock Associates 269 Sheffield Street Mountainside, NJ 07092-	Communications/mail Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09/21/2000	10,000.00
Alan Zakin Alan Zakin Associates Ten James Street Florham Park, NJ 07932-	Consulting/expenses Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09/07/2000	126.55
John Zarych 1555 Zion Road Suite 201 Northfield, NJ 08225-	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09/30/2000	1,000.00 IN KIND

SUBTOTAL of Disbursements This Page (optional)	23,719.55
TOTAL This Period (last page this line number only)	

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER 20a

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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Maryann Benigno 250 Norman Drive Ramsey, NJ 07446-	refund Disbursement for: [X] Primary [ ] General [ ] Other (specify)	08/29/2000	500.00
Susie Boyce 5 Springdale Lane Warren, NJ 07059-	refund Disbursement for: [X] Primary [ ] General [ ] Other (specify)	08/29/2000	96.00
Joseph Coleman 921 Midwood Drive Rahway, NJ 07065-	refund Disbursement for: [X] Primary [ ] General [ ] Other (specify)	08/29/2000	48.00
Thomas G. Ferguson St. Clair at the Ocean Spring Lake, NJ 07762-	refund Disbursement for: [X] Primary [ ] General [ ] Other (specify)	08/29/2000	500.00
J&A Properties Attn: Joanne Daloisio 75-77 Grove Street Paterson, NJ 07501-	refund Disbursement for: [ ] Primary [X] General [ ] Other (specify)	08/29/2000	500.00
Stuart Katz One Broadway Elmwood Park, NJ 07407-	refund Disbursement for: [X] Primary [ ] General [ ] Other (specify)	08/29/2000	250.00
Mary Moriarty 20 Prospect Hill Avenue Summit, NJ 07901-	refund Disbursement for: [X] Primary [ ] General [ ] Other (specify)	08/29/2000	150.00

SUBTOTAL of Disbursements This Page (optional)	2,044.00
TOTAL This Period (last page this line number only)	

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER 20a

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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Kanichi Nakamura 780 Third Avenue 44th Floor New York, NY 10017-	refund Disbursement for: [X] Primary [ ] General [ ] Other (specify)	08/29/2000	1,000.00
William G. Palermo 15 Yale Terrace Linden, NJ 07036-	refund Disbursement for: [ ] Primary [X] General [ ] Other (specify)	08/29/2000	200.00
William G. Palermo 15 Yale Terrace Linden, NJ 07036-	refund Disbursement for: [X] Primary [ ] General [ ] Other (specify)	08/29/2000	50.00
Luther Roehm 10 Euclid Avenue, Apt. 502 Summit, NJ 07901-	refund Disbursement for: [X] Primary [ ] General [ ] Other (specify)	08/29/2000	1,000.00
Laurie H. Salzman 10 Yuma Court Oakland, NJ 07436-	refund Disbursement for: [X] Primary [ ] General [ ] Other (specify)	08/29/2000	500.00
Full Name, Mailing Address and Zip Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	Date (month, day, year) / /	Amount of Each Disbursement This Period
Full Name, Mailing Address and Zip Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	Date (month, day, year) / /	Amount of Each Disbursement This Period

SUBTOTAL of Disbursements This Page (optional)	2,750.00
TOTAL This Period (last page this line number only)	4,794.00

SCHEDULE C

LOANS

NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

A. Full Name, Mailing Address and ZIP Code of Loan Source	Original Amount of Loan	Cumulative Payment To Date	Balance Outstanding at Close of This Period
Robert D. Franks 20 Springholm Drive Berkeley Heights, NJ 07922-	5,000.00	5,000.00	0

Election: [X] Primary [ ] General [ ] Other (specify)

Terms: Date Incurred 12/20/1999 Date Due 12/20/1999 Interest Rate _____ % (apr) Secured NO

List All Endorsers or Guarantors (if any) to Item A

Full Name, Mailing Address and Zip Code	Name of Employer	
	Occupation	
	Amount Guaranteed Outstanding:	

SUBTOTAL This Period This Page (optional)	
TOTAL This Period (last page this line number only)	

SCHEDULE D
(Revised 3/80)

DEBTS AND OBLIGATIONS
Excluding Loans

Page 6a of ___ for
LINE NUMBER ____
(Use separate schedules for each numbered line)

Name of Committee (in Full)	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
Bob Franks for US Senate				
A. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Sullivan + Mitchell 1100 Connecticut Ave, NW #330 Washington, DC 20036	0	1057.72	0	1057.72
Nature of Debt (Purpose): Legal Services				
B. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Yvette Calvo Whitehouse, NJ 08888	0	104.94	0	104.94
Nature of Debt (Purpose): Reimbursement for Expenses				
C. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Bill Wirey 95 County Line Rd Riegelsville, PA	0	381.87	0	381.87
Nature of Debt (Purpose): Reimbursement for Expenses				
D. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Robin Visconi 370 Tall Tree Ct Jackson NJ 08527	0	10,000	0	10,000
Nature of Debt (Purpose): Consulting				
E. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Campbell + Pusateri LTD 421 South Washington St Alexandria, VA 22314	0	36,000	0	36,000
Nature of Debt (Purpose): Consulting / Mail				
F. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Kindle Auto Place 525 Stone Harbor Cape May Ct House NJ 08210	0	3600	0	3600
Nature of Debt (Purpose): Car Rental				

1) SUBTOTALS This Period This Page (optional)	101,527.96
2) TOTALS This Period (last page in this line only)	
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)	
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)	

FEC Form 3P

SCHEDULE D
(Revised 3/80)

DEBTS AND OBLIGATIONS
Excluding Loans

Page 1 of 1 for
LINE NUMBER _____
(Use separate schedules for each numbered line)

Name of Committee (in Full): Bob Franks for US Senate, Inc	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Chestnut Street Home Realty PO Box 323 Union, NJ 07083	975	0	975	0
Nature of Debt (Purpose): Rent				
B. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Academy Bus Tours, Inc PO Box 1410 Hoboken, NJ 07030	2175	0	2175	0
Nature of Debt (Purpose): Buses				
C. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Aristotle Publishing 50 E Street, SE #300 Washington, DC 20003	21,674.83	0	0	21,674.83
Nature of Debt (Purpose): Computer Equipment / Services				
D. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Alan Zakin + Assoc. Eisenhower Plaza South #245 70 South Orange Ave Livingston, NJ 07039	126.55	0	126.55	0
Nature of Debt (Purpose): Consulting / Expenses				
E. Full Name, Mailing Address and ZIP Code of Debtor or Creditor AT+T PO Box 2969 Omaha, NE 68103-2969	836.13	0	836.13	0
Nature of Debt (Purpose): Phone Bill				
F. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Bell Atlantic PO Box 4833 Trenton, NJ 08650-4833	4552.65	0	4552.65	0
Nature of Debt (Purpose): Phone Bill				
1) SUBTOTALS This Period This Page (optional)				21,674.83
2) TOTALS This Period (last page in this line only)				
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)				
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)				

FESAN1b2

SCHEDULE D
(Revised 3/80)

DEBTS AND OBLIGATIONS
Excluding Loans

Page 2 of ___ for
LINE NUMBER ___
(Use separate schedules for each numbered line)

Name of Committee (In Full): Bob Franks for US Senate, Inc	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Full Name, Mailing Address and ZIP Code of Debtor or Creditor: Bell Atlantic, PO Box 4833, Trenton, NJ 08650-4833	40.81	0	40.81	0
Nature of Debt (Purpose): Phone Bill				
B. Full Name, Mailing Address and ZIP Code of Debtor or Creditor: Bell Atlantic, PO Box 4833, Trenton, NJ 08650-4833	333.65	0	333.65	0
Nature of Debt (Purpose): Phone Bill				
C. Full Name, Mailing Address and ZIP Code of Debtor or Creditor: Berwyn Editorial, Inc, 350 Hudson St. 6th Fl. New York, NY 10014	9000.01	0	9000.01	0
Nature of Debt (Purpose): Communications				
D. Full Name, Mailing Address and ZIP Code of Debtor or Creditor: Charlie Smith, c/o Franks for Senate, 310 W Westfield Ave, Roselle Park, NJ 07204	227.84	0	0	227.84
Nature of Debt (Purpose): Reimbursement Food/Travel/Lodging				
E. Full Name, Mailing Address and ZIP Code of Debtor or Creditor: Culinary Concepts Caterers, Boulevard + S. 31st Street, Kenilworth, NJ 07033	1189.50	0	1189.50	0
Nature of Debt (Purpose): Reception				
F. Full Name, Mailing Address and ZIP Code of Debtor or Creditor: Federal Express, PO Box 1140, Memphis, TN 38101-1140	361.50	0	361.50	0
Nature of Debt (Purpose): Mail				

1) SUBTOTALS This Period This Page (optional)	227.84
2) TOTALS This Period (last page in this line only)	
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)	
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)	

FESAN102

SCHEDULE D
(Revised 3/80)

DEBTS AND OBLIGATIONS
Excluding Loans

Page 3 of ___ for
LINE NUMBER ___
(Use separate schedules for each numbered line)

Name of Committee (in Full): Bob Franks for U.S. Senate, Inc	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Laura Slomka 32 Bond Street Bridgewater, NJ 08807	10,000	10,000	10,000	10,000
Nature of Debt (Purpose): Consulting				
B. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Messner, Vetere, Berger et al 350 Hudson St. New York, NY 10014	219.31	0	0	219.31
Nature of Debt (Purpose): Consulting				
C. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Millenium Marketing 2000 PO Box 644 New Monmouth, NJ 07748	4772.50	0	4772.50	0
Nature of Debt (Purpose): Communications / Website				
D. Full Name, Mailing Address and ZIP Code of Debtor or Creditor New Court Leasing Services 10151 Deerwood Park Blvd Bldg 100 Ste 330 Jacksonville, FL 32256	585.83	0	585.83	0
Nature of Debt (Purpose): Telephones				
E. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Boyle Realty 219 South Street New Providence, NJ 07974	1653	0	0	1653
Nature of Debt (Purpose): Rent				
F. Full Name, Mailing Address and ZIP Code of Debtor or Creditor NRCC 320 First Street, SE Washington, DC 20003	330.47	0	0	330.47
Nature of Debt (Purpose): Communications / Training				
1) SUBTOTALS This Period This Page (optional)				12,202.78
2) TOTALS This Period (last page in this line only)				
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)				
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)				

FEBAN102

SCHEDULE D
(Revised 3/80)

DEBTS AND OBLIGATIONS
Excluding Loans

Page 4 of ___ for
LINE NUMBER _____
(Use separate schedules for each numbered line)

Name of Committee (in Full): Bob Franks for US Senate, Inc	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Full Name, Mailing Address and ZIP Code of Debtor or Creditor: Premier Technologies, 1 Industrial Way W. Bldg D, Eatontown, NJ 07724	4389.87	0	4389.87	0
Nature of Debt (Purpose): Communications / Blast Fax				
B. Full Name, Mailing Address and ZIP Code of Debtor or Creditor: PSE+G, PO Box 14105, New Brunswick, NJ 08906	334.22	0	0	334.22
Nature of Debt (Purpose): Utilities				
C. Full Name, Mailing Address and ZIP Code of Debtor or Creditor: Smith + Harroff, 99 Canal Center Plaza #200, Alexandria, VA 22314	5000	0	5000	0
Nature of Debt (Purpose): Consulting				
D. Full Name, Mailing Address and ZIP Code of Debtor or Creditor: Steve Salmore, Raritan Assoc., Morristown, NJ 07960	4750	0	0	4750
Nature of Debt (Purpose): Consulting				
E. Full Name, Mailing Address and ZIP Code of Debtor or Creditor: Summit Hills Florist, 11 Beechwood Ave, Summit, NJ 07901	120	0	0	120
Nature of Debt (Purpose): Flowers				
F. Full Name, Mailing Address and ZIP Code of Debtor or Creditor: Taylor Rental, 284 Springfield Ave, Berkeley Hts, NJ 07922	1508.93	0	0	1508.93
Nature of Debt (Purpose): Helium / Supplies				
1) SUBTOTALS This Period This Page (optional)				6713.15
2) TOTALS This Period (last page in this line only)				
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)				
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)				

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SCHEDULE D
(Revised 3/80)

DEBTS AND OBLIGATIONS
Excluding Loans

Page 5 of 6 for
LINE NUMBER _____
(Use separate schedules for each numbered line)

Name of Committee (In Full)	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
Bob Franks for US Senate, Inc.				
A. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Vialog 1861 Wiehle Ave. Reston, VA 20190-5200	375.60	0	0	375.60
Nature of Debt (Purpose): Conference Calls				
B. Full Name, Mailing Address and ZIP Code of Debtor or Creditor WEBARI	475	0	0	475
Nature of Debt (Purpose): Communications/Website				
C. Full Name, Mailing Address and ZIP Code of Debtor or Creditor William McClintock Assoc 269 Sheffield Ave. Albany, NY 12210	1959.23	0	1500	459.23
Nature of Debt (Purpose): Printing / Labels / Lists				
D. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Fort Washington Club 110 Washington Ave Albany, NY 12210	726.75	0	726.75	0
Nature of Debt (Purpose): Reception				
E. Full Name, Mailing Address and ZIP Code of Debtor or Creditor County Club Service	0	1100	0	1100
Nature of Debt (Purpose): Parking				
F. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Sodexho Marriott PO Box 905374 Charlotte, NC 28290-5374	0	7155	0	7155
Nature of Debt (Purpose): Reception Catering				
1) SUBTOTALS This Period This Page (optional)				9564.83
2) TOTALS This Period (last page in this line only)				
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)				
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)				

FE8A/H02

Cards

Customer Service
800-327-2177
(24 hours / 7 days)
www.americanexpress.com

Gold Card Statement of Account

Prepared For
ROBERT D FRANKS

Closing Date
July 8, 2000

Account Number
[redacted]

Previous Card Balance $	Card Payments/Credits $	New Card Charges $	New Card Balance $
905.03	-905.03	3,231.38	3,231.38

* Indicates posting date.

The place for great offers every day of the year. Go to americanexpress.com & click on Offer Zone℠

Your communication is acknowledged. Do not pay disputed amount until resolved.

Please refer to page 4 for important information regarding your account

Card Transactions for ROBERT D FRANKS

Card 0728-431492-86009

	Amount $
June 27, 2000* PAYMENT RECEIVED - THANK YOU	-905.03
June 7, 2000* ANNUAL MEMBERSHIP FEE ROBERT D FRANKS PERIOD 06/00 THRU 07/01	75.00
June 7, 2000 TGI FRIDAYS #268 WATCHUNG NJ FOOD-BEV FOOD-BEV 50.85 TIP 10.00 Reference: 01600092	60.85
June 9, 2000 BROOKS BROTHERS 651 PRINCE WILLIAM VA SUITS OT Reference: 00047549	940.19
June 9, 2000 BROOKS BROTHERS 651 PRINCE WILLIAM VA TIES OT Reference: 00047550	46.87
June 9, 2000 US HSE-MEMBERS DINE WASHINGTON DC FOOD/BEV FOOD/BEV 68.25 TIP 12.00 Reference: 01638012	80.25

Use Membership Rewards® points to shop at Brooks Brothers. Call now at 1-800-AXP-EARN.

Please tear on the perforation below, detach and return with your payment

Continued on reverse

Transactions Continued — Amount $

June 21, 2000 TORTILLA COAST WASHINGTON DC FOOD/BEVERAGE FOOD-BEV 440.00 Reference: [illegible]		440.00
June 26, 2000 GETTY WEST ORANGE NJ Getty Pet GAS/MISC 0001780100 03 Reference: 0001780100 03		39.02
June 27, 2000 AMTRAK WASHINGTON DC From: ADV To: PMT Ticket Number: 1796530143067 Reference: 19056800		154.00
June 28, 2000 RELIABLE HOME OF 800-326-6230 IL OFFICE EQUIP/SUPPLIES Reference: [illegible] Rec Number: [illegible]		47.90
July 1, 2000 RUDDRUCKERS PARSIPPANY NJ FOOD AND BEVERAGE TIP $5.00 Reference: 00034870		37.85
July 1, 2000 TGI FRIDAYS #268 WATCHUNG NJ FOOD-BEV FOOD-BEV 87.15 TIP 10.00 Reference: 01[illegible]		97.15
July 5, 2000 TGI FRIDAY'S 1408 TURNERSVILLE NJ FOOD-BEV FOOD-BEV 10.47 TIP 1.53 Reference 01[illegible]		12.00
July 6, 2000 JOE'S GETTY ROSELLE PARK NJ SERVICE STATION Reference: 61[illegible]		40.60
July 7, 2000 TARGET STORES UNION NJ GENERAL MERCHANDISE Reference: 1084079 Rec Number: [illegible]		17.21
Total of Card Activity	New Charges Payments/Credits	3,231.39 -905.03

0075B [illegible] 002pm

Cards

Customer Service
800-327-2177
(24 hours / 7 days)
www.americanexpress.com

Did you know you can pay your bill online? Visit our website at americanexpress.com to enroll today.

Gold Card Statement of Account

Prepared For
ROBERT D FRANKS

Closing Date
August 7, 2000

Account Number
[redacted]

Previous Card Balance $	Card Payments/Credits $	New Card Charges $	New Card Balance $
3,231.38	-3,231.38	3,183.57	3,183.57

* Indicates posting date.

Your payment is due in full. Please pay by 08/23/00.

Card Transactions for ROBERT D FRANKS

Card 3728-431485-98008

Please refer to page 4 for important information regarding your account

	Amount $
July 20, 2000*	
PAYMENT RECEIVED - THANK YOU	-3,231.38
July 10, 2000	
AMTRAK WASHINGTON DC From: METROPARK To: WASHINGTON Ticket Number: 1929097202088 Reference: 19304790	115.00
July 10, 2000	
SUNOCO 0368300001E BRUNSWICK NJ 0014751 019204505 Reference: 0019204505	44.50
July 11, 2000	
EZPASS PREPAID TOLL 800-333-8655 NY PORT AUTH CREDIT CARD Reference: 3284030	50.00
July 12, 2000	
AMTRAK WASHINGTON DC From: ADV To: PMT Ticket Number: 1946665043941 Reference: 19003000	144.00

Please fold on the perforation below, detach and return with your payment

Continued on reverse

Transactions Continued Amount $

July 12, 2000 159.30
US HSE-MEMBERS DINE WASHINGTON DC
FOOD/BEV
FOOD/BEV 137.30
TIP 22.00
Reference: 01948062

July 17, 2000 230.00
AMTRAK WASHINGTON DC
From: ADV
To: PMT
Ticket Number: 1997350160616
Reference: 20000820

July 17, 2000 115.00
AMTRAK WASHINGTON DC
From: METROPARK
To: WASHINGTON
Ticket Number: 1998097230884
Reference: 20004840

July 18, 2000 393.60
BETHESDA ENGRAVERS LBALTIMORE MD
QUICK COPY, REPRODUCTIO
Reference: 020114042

July 19, 2000 681.93
B.SMITH UNION STATIOWASHINGTON DC
FOOD/BEVERAGE
FOOD/BEV 565.28
WAITER 116.65
Reference: 001250099

July 24, 2000 189.60
MURRAY HILL INN NEW PROVIDENCE NJ
Departure Date No of Nights
07/24/00 1
LODGING-HOTELS, MOTELS,
LODGING
Reference: 0943[illegible]

July 25, 2000 240.50
CONTINENTAL AIRLINES WASHINGTON DC
From: To: Carrier: Class:
WASHINGTON NATL D NEWARK NJ CO Y8
Ticket Number: 0052150699392 Date of Departure: 07/25
Passenger Name: FRANKS/ROBERTCONG
Document Type: PASSENGER TICKET

Continued on next page

Transactions Continued — Amount $

July 25, 2000 — 34.26
CENTRE CAFE WASHINGTON DC
FOOD AND BEVERAGE
TIP $5.00
Reference: 00058928

July 25, 2000 — 66.00
AMTRAK WASHINGTON DC
From: METROPARK
To: WASHINGTON
Ticket Number: 2071006213752
Reference: 33000800

July 25, 2000 — 39.63
RUBY TUESDAYS #3692 ISELIN NJ
EATING PLACES RESTAURAN
Reference: 08860321

July 28, 2000 — 411.00
CONTINENTAL ELEC TICKETNG HOUSTON TX211

From:	To:	Carrier:	Class:
NEWARK NJ	DALLAS/FT WORTH TX	CO	VE
	HOUSTON TX IAH	CO	T1
	DALLAS/FT WORTH TX	CO	T1
	NEWARK NJ	CO	QE

Ticket Number: 0052150747423 5 Date of Departure: 08/16
Passenger Name: FRANKS/ROBERTCONG
Document Type: PASSENGER TICKET

July 28, 2000 — 411.00
CONTINENTAL ELEC TICKETNG HOUSTON TX211

From:	To:	Carrier:	Class:
NEWARK NJ	DALLAS/FT WORTH TX	CO	VE
	HOUSTON TX IAH	CO	T1
	DALLAS/FT WORTH TX	CO	T1
	NEWARK NJ	CO	QE

Ticket Number: 0052150747424 6 Date of Departure: 08/16
Passenger Name: SLONKA/LAURAMS
Document Type: PASSENGER TICKET

August 1, 2000 — 36.45
RLO'S PHILADELPHIA PA
FOOD & BEVERAGE
FOOD/BEV 30.45
TIP 6.00
Reference: 29810798

August 3, 2000 — 400.66
HILTON HOTELS CHERRYCHERRY HILL NJ
LODGING
Reference: 02194078

August 4, 2000 — 250.00
MARTINAIR INC RICHMOND INTL AIRPVA
AIRPORTS/FLYING FIELDS
Reference: 82879802

August 4, 2000 — 1,276.27
HILTON HOTELS CHERRYCHERRY HILL NJ
LODGING
Reference: 02150751

August 4, 2000 — 2,884.85
HILTON HOTELS CHERRYCHERRY HILL NJ
LODGING
Reference: 02150752

August 7, 2000 — 50.00
EZPASS PREPAID TOLL 800-333-8655 NY
PORT AUTH.CREDIT CARD
Reference: 3323608

Total of Card Activity

New Charges	8,183.67
Payments/Credits	-3,231.39

Continued on reverse

GARY SISCO
SECRETARY

PAMELA B. GAVIN
SUPERINTENDENT

HART BUILDING
SUITE 232
WASHINGTON, DC 20510-7116
PHONE: 202-224-0822

United States Senate

OFFICE OF THE SECRETARY

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Date of Receipt

✓ RECEIVED FROM THE FEDERAL ELECTION COMMISSION 10/20/00
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Postmarked

____ NO POSTMARK ____ POSTMARK ILLEGIBLE

✓ OTHER (Specify): Priority Mail
____ AIRBORNE EXPRESS
____ EXPRESS MAIL
____ FEDERAL EXPRESS
____ UPS

OCT 14, 2000
Postmark and/or Date of Receipt

RD 10/20/00
Preparer Date Prepared