

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule(s) for each category of the detailed Summary Table

FOR LINE NUMBER 11(a) (i)

Any information copied from such Reports and statements may not be 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 Gloria Altsman 78 Howe Ave Wayne, NJ 07470-		Name of Employer N/A Occupation Homemaker	Date (month, day, year) 09/18/2000	Amount of Each Receipt this Period 500.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)		Aggregate Year-to-Date -> 500.00		
B. Full Name, Mailing Address and Zip Code Francis Alexander 30 Browning Road Short Hills, NJ 07078-		Name of Employer N/A Occupation Retired	Date (month, day, year) 09/14/2000	Amount of Each Receipt this Period 250.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)		Aggregate Year-to-Date -> 250.00		
C. Full Name, Mailing Address and Zip Code Merna Alexander P.O. box 341 7 Little Mill Road Dennisville, NJ 08214-		Name of Employer N/A Occupation Self-Employed	Date (month, day, year) 08/29/2000	Amount of Each Receipt this Period 500.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)		Aggregate Year-to-Date -> 1,000.00		
D. Full Name, Mailing Address and Zip Code Alexander Court, L.P Att: Jeffrey Sussman 1621 N. Olden Avenue Trenton, NJ 08638-		Name of Employer Partnership Attribution Listed Individually Occupation	Date (month, day, year) 08/28/2000	Amount of Each Receipt this Period 1,000.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)		Aggregate Year-to-Date -> 1,000.00		
E. Full Name, Mailing Address and Zip Code Harry Allan 228 Johnson Ave Apt 5 Hackensack, NJ 07601-		Name of Employer self Occupation Actuary	Date (month, day, year) 09/22/2000	Amount of Each Receipt this Period 250.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)		Aggregate Year-to-Date -> 250.00		
F. Full Name, Mailing Address and Zip Code Joshua Allen 12 Holmshill Ln Roseland, NJ 07068-		Name of Employer ayson Realty Corp Occupation Management	Date (month, day, year) 09/22/2000	Amount of Each Receipt this Period 250.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)		Aggregate Year-to-Date -> 250.00		
G. Full Name, Mailing Address and Zip Code Robert Allen 60 Stewart Road Short Hills, NJ 07078-		Name of Employer N/A Occupation Retired	Date (month, day, year) 08/30/2000	Amount of Each Receipt this Period 1,000.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> 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)