REPORT OF RECEIPTS AND DISBURSEMENTS

For An Authorized Committee
(Summary Page)

SECRETARY OF THE SENATE
00 DEC -8 AM 11:07

C00348813

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

CITY, STATE and ZIP CODE

Roselle Park, NJ 07204

STATE/DISTRICT

NJ

2. FEC IDENTIFICATION NUMBER

3. IS THIS REPORT AN AMENDMENT?

[ ] YES [X] NO

4. TYPE OF REPORT

[ ] April 15 Quarterly Report

[ ] July 15 Quarterly Report

[ ] 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 _____

[X] Thirtieth day report following the General Election on 11/07/2000 in the State of NJ

[ ] Termination Report

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

SUMMARY

		COLUMN A This Period	COLUMN B Calendar Year-to-date
5.	Covering Period 10/19/2000 through 11/27/2000		
6.	Net Contributions (other than loans)		
	(a) Total Contributions(other than loans) (from Line 11(a))	1,396,559.96	5,488,771.59
	(b) Total Contribution Refunds (From Line 20(d))	7,875.00	19,169.00
	(c) Net Contributions (other than loans)(subtract Line 6(b) from 6(a))	1,388,684.96	5,469,602.59
7.	Net Operating Expenditures		
	(a) Total Operating Expenditures (from Line 17)	2,511,084.84	6,178,553.05
	(b) Total Offsets to Operating Expenditures (from Line 14)	5,764.01	8,924.54
	(c) Net Operating Expenditures (Subtract Line 7(b) from 7(a))	2,505,320.83	6,169,628.51
8.	Cash on Hand at Close of Reporting Period (from Line 27)	55,015.26	
9.	Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)		
10.	Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	475	

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. Muniz

Signature of Treasurer

Date 12/8/00

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: 10/19/2000 To: 11/27/2000

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)	1,066,044.54	
(ii) Unitemized		
(iii) Total of contributions from Individual	1,066,044.54	4,324,753.60
(b) Political Party Committees		5,000.00
(c) Other Political Committees (such as PACs)	330,515.42	1,159,017.99
(d) The Candidate		
(e) TOTAL CONTRIBUTIONS (other than loans)(add 11(a)(iii), (b), (c) and (d))	1,396,559.96	5,488,771.59
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.)	5,764.01	8,924.54
15. OTHER RECEIPTS (Dividends, interest, etc.)		3,336.56
16. TOTAL RECEIPTS (add 11(e), 12, 13(c), 14 and 15)	1,402,323.97	5,501,032.79
II. DISBURSEMENTS		
17. OPERATING EXPENDITURES	2,511,084.84	8,178,553.05
18. TRANSFERS TO OTHER AUTHORIZED COMMITTEES		
19. LOAN REPAYMENTS:		
(a) Of Loans Made or Guaranteed by the Candidate		5,000.00
(b) Of All Other Loans		
(c) TOTAL LOAN REPAYMENTS (add 19(a) and (b))		5,000.00
20. REFUNDS OF CONTRIBUTIONS TO:		
(a) Individuals/Persons Other Than Political Committees	6,875.00	17,169.00
(b) Political Party Committees		
(c) Other Political Committees (such as PACs)	1,000.00	2,000.00
(d) TOTAL CONTRIBUTION REFUNDS (add 20(a), (b) and (c)	7,875.00	19,169.00
21. OTHER DISBURSEMENTS		
22. TOTAL DISBURSEMENTS (add 17, 18, 19(c), 20(d) and 21)	2,518,959.84	8,202,722.05

III. CASH SUMMARY

23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD	1,171,651.13
24. TOTAL RECEIPTS THIS PERIOD (from Line 16)	1,402,323.97
25. SUBTOTAL (add Line 23 and Line 24)	2,573,975.10
26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 16)	2,518,959.84
27. CASH ON HAND AT CLOSE OF THE REPORTING PERIOD (subtract Line 26 from 25)	55,015.26

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 Aaron 510 Old Short Hills Road Short Hills,NJ 07078-	Self-Employed Physician	10/26/2000	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
B. Lauren Abajian 23 Rose Ave North Caldwell,NJ 07006-	N/A Homemaker	11/07/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
C. Anthony Abbate 6 Robin Hood Ct. Montvale,NJ 07645-	Interchange Bank Banker	10/25/2000	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	500.00	
D. Doris Abbott 804 Central Avenue Plainfield,NJ 07060-	N/A Retired	11/03/2000	100.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	300.00	
E. Mr. Jared E. Abbruzzese 59 Old Niskayuna Road Loudonville,NY 12211-	Partnership Attribution Listed Individually Chairman	10/20/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
F. Thomas Abella 50 Bushes Lane Elmwood Park,NJ 07407-	Golden Metal Owner	10/21/2000	250.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	400.00	
G. Thomas Abella 50 Bushes Lane Elmwood Park,NJ 07407-	Golden Metal Owner	10/23/2000	100.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	500.00	

SUBTOTAL of Receipts This Page (optional)	3,450.00
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. Abraham Abichowski, 62 Sunnvale Road, Clifton, NJ 07010-	New Paradigm Consulting / Consultant	10/20/2000	50.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	300.00	
B. Frank Ackerno, 4001 Springfield Ln., Greenville, DE 19807-	Allied Properties / Real Estate Developer	11/07/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
C. Kenneth Ackerman, 1 Woodedge Ln, Brookville, NY 11545-	Knight Securities / Trader	10/26/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
D. John Adams, 57 Ridge Drive, Montville, NJ 07045-	Caldwell Barker-Commercial / Owner	10/27/2000	100.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	525.00	
E. John Adams, 57 Ridge Drive, Montville, NJ 07045-	Caldwell Barker-Commercial / Owner	11/05/2000	100.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	625.00	
F. Sheldon Adelson, Venetian Casino Resort, 3355 Las Vegas Blvd. S., Las Vegas, NV 89109-	Vention Hotel and Casino / CEO	11/06/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
G. Alice Agran, 1996 Winding Brook Way, Westfield, NJ 07090-	N/A / Homemaker	10/23/2000	50.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	525.00	

SUBTOTAL of Receipts This Page (optional)	3,300.00
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. Idress Ahmad 17 Annabelle Dr Florham Park,NJ 07932-	St. Barnabas Physician	10/26/2000	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	500.00	
B. Angelo Aiello 146 South Pine Apt. C Maple Shade,NJ 08052-	N/A Retired	10/24/2000	1,000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
C. Angelo Aiello 146 South Pine Apt. C Maple Shade,NJ 08052-	N/A Retired	10/24/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	2,000.00	
D. Dominick Aiello 24 Kramer Avenue West Caldwell,NJ 07006-	Aycom Executive	11/13/2000	250.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	250.00	
E. George Albanese Alman Group LLC 53 Cardinal Dr Westfield,NJ 07090-	Alman Group Consultant	10/31/2000	1,000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	MEMO
F. George Albanese Alman Group LLC 53 Cardinal Dr Westfield,NJ 07090-	Alman Group Consultant	10/31/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	2,000.00	MEMO
G. Kenneth Albers 7 Locust Way Spring Lake,NJ 07762-2109	N/A Retired	10/26/2000	100.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	300.00	

SUBTOTAL of Receipts This Page (optional)	2,850.00
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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Bob Franks for U.S. 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 Alexander 3926 Troon Dr Uniontown,OH 44685-	First Energy Exec.VP	10/31/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
B. Becky Alexander 3926 Troon Dr Uniontown,OH 44685-	N/A Homemaker	10/31/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
C. Michael Alfieri Alfieri Property Management 399 Thornall St Edison,NJ 08837-	Alfieri Property Management Real estate	10/26/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	MEMO
D. Alfieri Property Mgmt Attn: Michael Alfieri 399 Thornall St Edison,NJ 08837-	Partnership Attribution Listed Individually	10/26/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
E. Joseph A. Alfred 7 Flower Rd Somerset,NJ 08873-	AT&T District Manager	10/31/2000	200.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	500.00	
F. Richard Allocca 7 Chesterbrook Road Chester,NJ 07930-	Spectrum Insurance Co. Insurance	11/13/2000	250.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	250.00	
G. Alman Group LLC Attn: George Albanese 53 Cardinal Dr Westfield,NJ 07090-	Alman Group Consultant	10/31/2000	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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Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Alman Group LLC Attn: George Albanese 53 Cardinal Dr Westfield,NJ 07090- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Alman Group Occupation: Consultant Aggregate Year-to-Date -> 2,000.00	10/31/2000	1,000.00
B. J. Andrew Alstrup 32 Fieldhedge Drive Hillsborough Township Somerville,NJ 08876-4505 Receipt For: [ ] Primary [X] General [ ] Other (specify)	J & J Occupation: Executive Aggregate Year-to-Date -> 500.00	10/23/2000	500.00
C. Micaela Alvarez 249 Brower Ct. West New York,NJ 07093- Receipt For: [ ] Primary [X] General [ ] Other (specify)	self Occupation: Attorney Aggregate Year-to-Date -> 500.00	10/19/2000	500.00
D. Mindy Ambrosino 29 North Riding Drive Cherry Hill,NJ 08003- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Saks Fifth Avenue Occupation: Dept. Manager Aggregate Year-to-Date -> 625.00	10/27/2000	625.00
E. Bela Amin 1 Addington Ct. East Brunswick,NJ 08816- Receipt For: [ ] Primary [X] General [ ] Other (specify)	The Glamor Salon, Inc Occupation: Manager Aggregate Year-to-Date -> 1,000.00	11/07/2000	1,000.00
F. Jayesh Amin 2205 Village Drive Avenel,NJ 07001- Receipt For: [ ] Primary [X] General [ ] Other (specify)	self Occupation: Businessman Aggregate Year-to-Date -> 250.00	11/07/2000	250.00
G. Josal Amin 1 Addington Ct. East Brunswick,NJ 08816 Receipt For: [ ] Primary [X] General [ ] Other (specify)	Ram Corp Occupation: Owner Aggregate Year-to-Date -> 1,000.00	11/07/2000	1,000.00

SUBTOTAL of Receipts This Page (optional)	4,875.00
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. K. Tucker Andersen 51 Above All Rd Cornwall Bridge,CT 06754- Receipt For: [ ] Primary [X] General [ ] Other (specify)	self / Cumberland Assoc Aggregate Year-to-Date -> 1,000.00	11/06/2000	1,000.00
B. Travis Anderson 6 Sand Spring Ln Morristown,NJ 07960- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Self Employed / Broker Aggregate Year-to-Date -> 1,000.00	10/31/2000	1,000.00
C. Gifford Andrew 29 Tammy Terrace Wayne,NJ 07470- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Flexi Van Leasing / VP Aggregate Year-to-Date -> 1,000.00	10/31/2000	1,000.00
D. Gordon Andrews 49 Glen Road Riverside,CT 06878- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Epstein Becker & Green / Attorney Aggregate Year-to-Date -> 500.00	10/23/2000	500.00
E. John S. Andrews 551 Revere Ave. Westmont,IL 60559- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Motor Coach Industries / Vice President Aggregate Year-to-Date -> 750.00	10/31/2000	750.00
F. John Antonicelli 3 Wingate Road Roseland,NJ 07068- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Sovereign Bank / Banker Aggregate Year-to-Date -> 275.00	10/31/2000	75.00
G. John Antonicelli 3 Wingate Road Roseland,NJ 07068- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Sovereign Bank / Banker Aggregate Year-to-Date -> 325.00	10/31/2000	50.00

SUBTOTAL of Receipts This Page (optional)	4,375.00
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 Argeno, 3543 Washington Boulevard, Jersey City, NJ 07310-1971 — Receipt For: [ ] Primary [X] General [ ] Other (specify)	self / stock trader	10/27/2000	1,000.00
	Aggregate Year-to-Date ->	1,000.00	
B. Joseph Armbruet, 278 Woodland Rd, Madison, NJ 07940- — Receipt For: [ ] Primary [X] General [ ] Other (specify)	Brown & Wood, LLP / Executive	11/04/2000	250.00
	Aggregate Year-to-Date ->	250.00	
C. Peter Arnold, 1621 Limb Tree Lane, Vienna, VA 22182- — Receipt For: [ ] Primary [X] General [ ] Other (specify)	Arnold Consulting Group / Consultant	10/28/2000	500.00
	Aggregate Year-to-Date ->	500.00	
D. Robert Arnold, 129 East 69th Street, Apt. 7-B, New York, NY 10021-5041 — Receipt For: [ ] Primary [X] General [ ] Other (specify)	R.H. Arnold & Co. / CEO	11/02/2000	1,000.00
	Aggregate Year-to-Date ->	1,000.00	
E. Robert Aschermann, 41Delevan Street, Lambertville, NJ 08530- — Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A / Retired	10/31/2000	100.00
	Aggregate Year-to-Date ->	300.00	
F. Bill Asdal, Asdal Properties, LLC, 76 Route 24, Chester, NJ 07930- — Receipt For: [ ] Primary [X] General [ ] Other (specify)	self / Builder	10/23/2000	50.00
	Aggregate Year-to-Date ->	250.00	
G. Mark Ashkinazy, 1059 Edgegrove Ave, Staten Island, NY 10309- — Receipt For: [ ] Primary [X] General [ ] Other (specify)	Integrated Engineering / Building Services	11/06/2000	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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Bob Franks for U.S. 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 J. Ruchter 305 Munn Lane Cherry Hill,NJ 08034- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Self Horse Breeder Aggregate Year-to-Date -> 250.00	10/31/2000	250.00
B. Sara Ayres 550 Park Avenue New York,NY 10021- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Char Group L.P Finance Aggregate Year-to-Date -> 300.00	10/26/2000	300.00
C. Michael Azees P O Box 1000 Pleasantville,NJ 08232- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Durango Cellular Co. President Aggregate Year-to-Date -> 1,000.00	10/20/2000	1,000.00
D. Winnie Baden 4257 West Avenue Ocean City,NJ 08226- Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Homemaker Aggregate Year-to-Date -> 425.00	11/03/2000	125.00
E. Richard Badolato c/o Connell Foley 85 S Livingston Avenue Roseland,NJ 07068-3702 Receipt For: [X] Primary [ ] General [ ] Other (specify)	Connell Foley LLP Attorney Aggregate Year-to-Date -> 50.00	10/24/2000	50.00
F. Richard Badolato c/o Connell Foley 85 S Livingston Avenue Roseland,NJ 07068-3702 Receipt For: [ ] Primary [X] General [ ] Other (specify)	Connell Foley LLP Attorney Aggregate Year-to-Date -> 300.00	10/31/2000	250.00
G. Robert Raechtold 201 W. 72nd St. New York,NY 10023- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Pfizer Corp. Executive Aggregate Year-to-Date -> 500.00	10/25/2000	500.00

SUBTOTAL of Receipts This Page (optional)	2,475.00
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.

A. Full Name, Mailing Address and Zip Code Charlee Baer P O Box 5197 Clinton,NJ 08809- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Name of Employer self Occupation Manager Aggregate Year-to-Date -> 200.00	Date (month, day, year) 10/23/2000	Amount of Each Receipt this Period 200.00
B. Full Name, Mailing Address and Zip Code Charlee Baer P O Box 5197 Clinton,NJ 08809- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Name of Employer self Occupation Manager Aggregate Year-to-Date -> 500.00	Date (month, day, year) 10/23/2000	Amount of Each Receipt this Period 300.00
C. Full Name, Mailing Address and Zip Code Kathleen Bagley 142 Hodge Road Princeton,NJ 08540- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Name of Employer N/A Occupation Homemaker Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 10/20/2000	Amount of Each Receipt this Period 500.00
D. Full Name, Mailing Address and Zip Code Robert Bailey 203 Port Jersey Blvd Jersey City,NJ 07305- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Name of Employer Port Rail Road Co. Occupation Executive Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 10/26/2000	Amount of Each Receipt this Period 1,000.00
E. Full Name, Mailing Address and Zip Code John Bailye PO Box 749 Far Hills,NJ 07931- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Name of Employer self Occupation Investor Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 10/26/2000	Amount of Each Receipt this Period 1,000.00
F. Full Name, Mailing Address and Zip Code Lyndall Bailye PO Box 749 Far Hills,NJ 07931- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Name of Employer N/A Occupation Homemaker Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 10/26/2000	Amount of Each Receipt this Period 1,000.00
G. Full Name, Mailing Address and Zip Code Delores Bakes 2 Woods Lane Chatham,NJ 07928- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Name of Employer N/A Occupation Housewife Aggregate Year-to-Date -> 500.00	Date (month, day, year) 10/30/2000	Amount of Each Receipt this Period 500.00

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

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

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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 Baldwin 14 Roosevelt Road Maplewood, NJ 07040- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Metropolitian Life Ins Occupation: Attorney Aggregate Year-to-Date -> 250.00	10/24/2000	250.00
B. Jonathan Ballan 75 East End Avenue New York, NY 10028- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Fischbein, Badillo, Wagner Occupation: Attorney Aggregate Year-to-Date -> 250.00	11/02/2000	250.00
C. Howard Balter 1024 Reads Ln Far Rockaway, NY 11691- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Net 2 Phone Occupation: Executive Aggregate Year-to-Date -> 1,000.00	10/25/2000	1,000.00
D. Edward Balzarotti 32 Murphy Circle Florham Park, NJ 07932- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Jettron Products Inc Occupation: Executive Aggregate Year-to-Date -> 200.00	10/23/2000	100.00
E. Edward Balzarotti 32 Murphy Circle Florham Park, NJ 07932- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Jettron Products Inc Occupation: Executive Aggregate Year-to-Date -> 300.00	11/03/2000	100.00
F. Foster Bam 51 Londonderry Drive Greenwich, CT 06830- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Commings & Lockwood Occupation: Attorney Aggregate Year-to-Date -> 500.00	10/23/2000	500.00
G. Larry Barden 2501 Crabtree Lane Northbrook, IL 60062- Receipt For: [ ] Primary [X] General [ ] Other (specify)	AT&T Occupation: Executive Aggregate Year-to-Date -> 500.00	10/30/2000	500.00

SUBTOTAL of Receipts This Page (optional)	2,700.00
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. Barham Group LLC 4239 Hwy 33 Tinton Falls, NJ 07753- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Partnership Attribution Listed Individually / Contractor	11/09/2000	1,000.00
	Aggregate Year-to-Date ->	2,000.00	
B. Mitchell Baron 935 Park Avenue New York, NY 10028- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Morgan Lewis / Attorney	10/23/2000	35.00
	Aggregate Year-to-Date ->	1,035.00	
C. Brian Barrett President, Animal Health Group Pfizer, Inc New York, NY 10017- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Pfizer Corp. / V.P.	10/27/2000	500.00
	Aggregate Year-to-Date ->	500.00	
D. Christine Barrett 4605 Watergap Manlius, NY 13104- Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A / Homemaker	10/31/2000	1,000.00
	Aggregate Year-to-Date ->	1,000.00	
E. J. Patrick Barrett 4605 Watergap Manlius, NY 13104- Receipt For: [ ] Primary [X] General [ ] Other (specify)	self / Investor	10/31/2000	1,000.00
	Aggregate Year-to-Date ->	1,000.00	
F. Joseph Barry 5 Marine View Plaza Suite 500 Hoboken, NJ 07030- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Applied Company / Real estate	10/24/2000	500.00
	Aggregate Year-to-Date ->	1,000.00	
G. Joseph Barry 5 Marine View Plaza Suite 500 Hoboken, NJ 07030- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Applied Company / Real estate	10/24/2000	500.00
	Aggregate Year-to-Date ->	1,500.00	

SUBTOTAL of Receipts This Page (optional)	4,535.00
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. Howard Baruch 130 Dwight Pl Englewood, NJ 07631- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Self / Surgeon Aggregate Year-to-Date -> 500.00	10/25/2000	500.00
B. Pamela Bathgate 63 West 66 th. Street Apt. 9 B New York, NY 10023- Receipt For: [ ] Primary [X] General [ ] Other (specify)	AMC / Attorney Aggregate Year-to-Date -> 1,000.00	10/23/2000	1,000.00
C. Full Name, Mailing Address and Zip Code T. Pamela Bathgate 5 Linden Ln Rumson, NJ 07760- Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A / Homemaker Aggregate Year-to-Date -> 1,000.00	10/24/2000	1,000.00
D. Full Name, Mailing Address and Zip Code Jaromir Batka 9 Independence Drive Whippany, NJ 07981- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Stemplus Manufacturing / Engineer Aggregate Year-to-Date -> 1,000.00	10/23/2000	1,000.00
E. Full Name, Mailing Address and Zip Code Christine Bator Courter, Kobert, Laufer & Cohen 103 Carnegie Center Princeton, NJ 08540- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Courter Kobert / Attorney Aggregate Year-to-Date -> 300.00	11/06/2000	300.00
F. Full Name, Mailing Address and Zip Code F. Harlan Batrus 30 Rockefeller Plaza New York, NY 10020- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Lazard Freres & Co. / Executive Aggregate Year-to-Date -> 1,000.00	10/27/2000	1,000.00
G. Full Name, Mailing Address and Zip Code Albert G. Bauer 932 Pennsylvania Avenue Union, NJ 07083-6930 Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A / Retired Aggregate Year-to-Date -> 200.00	10/24/2000	200.00

SUBTOTAL of Receipts This Page (optional)	4,500.00
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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	Date (month, day, year)	Amount of Each Receipt this Period
A. Albert G. Sauer 932 Pennsylvania Avenue Union,NJ 07083-6930 Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Occupation: Retired Aggregate Year-to-Date -> 300.00	11/03/2000	100.00
B. Robert J. Sauer 530 South Avenue, East Cranford,NJ 07016- Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Occupation: Retired Aggregate Year-to-Date -> 550.00	11/03/2000	50.00
C. Adrienne J. Beata 14 Westview Ave. #211 Tuckahoe,NY 10707- Receipt For: [X] Primary [ ] General [ ] Other (specify)	self Occupation: Financial Aggregate Year-to-Date -> 500.00	10/25/2000	500.00
D. Adrienne J. Beata 14 Westview Ave. #211 Tuckahoe,NY 10707- Receipt For: [ ] Primary [X] General [ ] Other (specify)	self Occupation: Financial Aggregate Year-to-Date -> 1,500.00	10/25/2000	1,000.00
E. Fred Beatty 240 Briarwood Road Florham Park,NJ 07932- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Self Employed Occupation: Consultant Aggregate Year-to-Date -> 300.00	10/21/2000	100.00
F. Daniel Becht 6 Chapel Avenue Jersey City,NJ 07305- Receipt For: [ ] Primary [X] General [ ] Other (specify)	self Occupation: Attorney Aggregate Year-to-Date -> 500.00	10/28/2000	500.00
G. Philip Bechtel 4700 Dover Rd Bethesda,MD 20816- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Williams & Connen Occupation: Attorney Aggregate Year-to-Date -> 500.00	11/06/2000	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. Paul Beck 10 Camillo Drive Wayne, NJ 07470-	Paul Beck Associates PA Structural Engineer	11/02/2000	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	500.00	
B. Jeffrey Becker 74 Kerry Lane Chappaqua, NY 10514-	Epstein Becker & Green Attorney	10/30/2000	300.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	300.00	
C. Gerald Bedrin 718 Clove Ln Franklin Lakes, NJ 07417-	Allied CEO	10/26/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
D. Omri Behr 377 River Road North Branch, NC 08876-	Self Employed Physician	11/01/2000	100.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	200.00	
E. Omri Behr 377 River Road North Branch, NJ 08876-	Self Employed Physician	11/01/2000	100.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	300.00	
F. Andrew Belfue Box 169 New Vernon, NJ 07976-	self Investor	10/25/2000	250.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	250.00	
G. James Bell 2424 Richelieu Pl. Scotch Plains, NJ 07076-	N/A Retired	10/25/2000	400.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	550.00	

SUBTOTAL of Receipts This Page (optional)	2,650.00
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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 Bellis 1591 Lamington Road Bedminster,NJ 07921- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Tree-Tech Occupation: Executive Aggregate Year-to-Date -> 1,050.00	10/27/2000	500.00
B. John Benedickson 6 Old Mine Rd Lebanon,NJ 08833- Receipt For: [ ] Primary [X] General [ ] Other (specify)	NUH Capital Occupation: Exec.VP Aggregate Year-to-Date -> 1,000.00	10/26/2000	1,000.00
C. Michelle Bengus 859 Arnold Ave No. 6 Point Pleasant Beach,NJ 08742- Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Occupation: Homemaker Aggregate Year-to-Date -> 1,000.00	10/28/2000	1,000.00
D. Eric Bensaid 149 Hoyt Street Apartment 5J Stamford,CT 06905 Receipt For: [ ] Primary [X] General [ ] Other (specify)	Troy Group Occupation: International VP Aggregate Year-to-Date -> 250.00	10/23/2000	250.00
E. Liam Benson 205 First Street Hoboken,NJ 07030- Receipt For: [ ] Primary [X] General [ ] Other (specify)	self Occupation: Investor Aggregate Year-to-Date -> 250.00	10/19/2000	250.00
F. Robert Bercik 1445 Raritan Road Clark,NJ 07066- Receipt For: [ ] Primary [X] General [ ] Other (specify)	self Occupation: orthopedic surgeon Aggregate Year-to-Date -> 100.00	10/19/2000	100.00
G. Robert Bercik 1445 Raritan Road Clark,NJ 07066- Receipt For: [ ] Primary [X] General [ ] Other (specify)	self Occupation: orthopedic surgeon Aggregate Year-to-Date -> 600.00	10/31/2000	500.00

SUBTOTAL of Receipts This Page (optional)	3,600.00
TOTAL This Period (last page this line number only)	

SCHEDULE A **ITEMIZED RECEIPTS**

One separate schedule 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. Raphael Borosford 125 Forest Dr. Short Hills,NJ 07078-	N/A Retired	10/20/2000	100.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	300.00	
B. Ron Berg American Home Products Giralda Farms Madison,NJ 07940-	American Home Products Executive	10/19/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
C. Bergen County 339 Main Street Hackensack,NJ 07601-	N/A N/A	10/19/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
D. Jane Berger 9 Robinhood Drive Mountain Lakes,NJ 07046-	N/A Homemaker	11/02/2000	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	500.00	
E. Ralph G. Berglund 109 Box Hill Drive Cherry Hill,NJ 08003-	N/A Retired	10/31/2000	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	500.00	
F. Steven Berkowitz 2040 6th Ave Neptune,NJ 07753-	self Physician	10/31/2000	250.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	250.00	
G. Steven Berkowitz 8 Old Chimney Road Randolph,NJ 07869-	Connell Foley LLP Attorney	11/13/2000	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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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. Myron Berman, 370 Lexington Ave, New York, NY 10017-	Harwood Properties, LLC / Executive	11/02/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
B. Thomas Berry, 33 Inwood Circle, Chatham, NJ 07928-	GoldmanSachs / Executive	10/23/2000	200.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	400.00	
C. Marc E. Berson, 225 Millburn Ave, Suite 202, Millburn, NJ 07041-	The Fidelco Group / Chairman	10/28/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
D. Randi Berson, 63 Sagamore Rd, Millburn, NJ 07041-	N/A / Homemaker	10/31/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
E. Robert Bickford, 9 Wingate Way, Roseland, NJ 07068-1014	Kelley Daye & Warren / Attorney	11/03/2000	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	500.00	
F. Daniel Bierals, 496 Mt. Kemble Ave, Morristown, NJ 07960-	Knight Securities / Trader	10/26/2000	250.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	250.00	
G. Jerry Bish, 34 Hibiscus Ct, Doylestown, PA 18901-	Greeley & Hansen / Engineer	11/07/2000	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	500.00	

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. Jane Black 18 Wilson Cir Rumson,NJ 07760-	N/A / Homemaker	10/25/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
B. Peter Blanchard 14 Fairmount Avenue Chatham,NJ 07928-	Garibaldi Group / Principal	10/27/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
C. Lucia Blank 3 Tennis Court Lane Oceanport,NJ 07757-	N/A / Homemaker	10/24/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
D. Walter Blejwas 1 Wimple Way Bridgewater,NJ 08807-	N/A / Retired	10/23/2000	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	500.00	
E. Dennis Block Cadwalader, Wickersham & Taft 100 Maiden Lane New York,NY 10038-	Cadwalader, Wickersham & Taft / Attorney	11/03/2000	250.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	250.00	
F. Mark Blum 17 Cross Gates Short Hills,NJ 07078-	self / Physician	10/26/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
G. Shoshana Blum 17 Cross Gates Short Hills,NJ 07078-	N/A / Homemaker	10/26/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	

SUBTOTAL of Receipts This Page (optional)	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

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

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Sara Bober 27 Oxbow Lane Summit, NJ 07901-2202 Receipt For: [ ] Primary [X] General [ ] Other (specify)	Self / Teacher Aggregate Year-to-Date -> 300.00	10/31/2000	100.00
B. Harold Bobrow 149 Maplewood Avenue Maplewood, NJ 07040- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Maple Pharmacy / Pharmacist Aggregate Year-to-Date -> 475.00	10/19/2000	125.00
C. Leo Bogdan 1156 Springfield Avenue New Providence, NJ 07974- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Self Employed / Auto Mechanic Aggregate Year-to-Date -> 700.00	11/04/2000	200.00
D. Simeon Bogiages 1386 Luke Street North Brunswick, NJ 08902-1316 Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A / Retired Aggregate Year-to-Date -> 500.00	11/02/2000	500.00
E. William Bohnen 627 S. Elm Street Hinsdale, IL 60521- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Guardian Metal, Inc / Executive Aggregate Year-to-Date -> 500.00	10/23/2000	500.00
F. Bruce Bohuny PO Box Oak Ridge, NJ 07438- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Self Employed / Real Estate Aggregate Year-to-Date -> 500.00	11/13/2000	500.00
G. Emeline Boich 155 E. Broad St 23rd Fl Columbus, OH 43215- Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A / Homemaker Aggregate Year-to-Date -> 1,000.00	10/31/2000	1,000.00

SUBTOTAL of Receipts This Page (optional)	2,925.00
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. Robert Boich 4435 Bellaire Ave Dublin,OH 43017- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Boich Group Occupation: Attorney Aggregate Year-to-Date -> 1,000.00	10/31/2000	1,000.00
B. Wayne Boich 17 S. High Street Suite 1220 Columbus,OH 43215- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Boich Group Occupation: President Aggregate Year-to-Date -> 1,000.00	10/31/2000	1,000.00
C. Wayne Boich, Jr 17 S. High St Suite 1220 Columbus,OH 43215- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Boich Group Occupation: Executive Aggregate Year-to-Date -> 1,000.00	10/31/2000	1,000.00
D. George Bollinger, Sr. 248 Summit Avenue Summit,NJ 07901- Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Occupation: Retired Aggregate Year-to-Date -> 350.00	11/03/2000	25.00
E. John Boltz John J. Boltz Construction 14 Linden Court Dormansville,NY 12055- Receipt For: [ ] Primary [X] General [ ] Other (specify)	John J. Boltz Construction Occupation: Consultant Aggregate Year-to-Date -> 250.00	11/05/2000	250.00
F. David Bongo 32 Tower Hill Ln Kinnelon,NJ 07405- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Enterprise Implementation Occupation: Consultant Aggregate Year-to-Date -> 500.00	10/31/2000	500.00
G. Richard Bonsal 264 Upper Mountain Avenue Upper Montclair,NJ 07043- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Joshua Z. Baily & Co. Inc Occupation: Executive Aggregate Year-to-Date -> 1,100.00	11/01/2000	250.00

SUBTOTAL of Receipts This Page (optional)	4,025.00
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.

Contributor	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Full Name, Mailing Address and Zip Code Stephen Borace 133 Marks Place North Bergen, NJ 07047- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Name of Employer: ConNet Systems, Inc Occupation: President Aggregate Year-to-Date -> 500.00	10/19/2000	500.00
B. Full Name, Mailing Address and Zip Code Marianne Bos 272 Eastmont Avenue Holland, MI 49424- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Name of Employer: N/A Occupation: Housewife Aggregate Year-to-Date -> 250.00	10/28/2000	250.00
C. Full Name, Mailing Address and Zip Code William Bouffard 50 Galloping Circle Belford, NJ 07718- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Name of Employer: Arcorp Occupation: VP Aggregate Year-to-Date -> 500.00	11/06/2000	500.00
D. Full Name, Mailing Address and Zip Code Mark Boyd 546 Blvd. Westfield, NJ 07090- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Name of Employer: State of NJ Occupation: Administrative Aggregate Year-to-Date -> 250.00	10/23/2000	250.00
E. Full Name, Mailing Address and Zip Code W.W. Boyd PO Box 1247 Tallahassee, FL 32302- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Name of Employer: N/A Occupation: Retired Aggregate Year-to-Date -> 250.00	10/23/2000	250.00
F. Full Name, Mailing Address and Zip Code Veronica Bozine 205 Deer Run Ct. Mullica Hill, NJ 08062- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Name of Employer: N/A Occupation: Homemaker Aggregate Year-to-Date -> 1,100.00	10/24/2000	100.00
G. Full Name, Mailing Address and Zip Code Richard Braaten Ten Com 135 Peaceable Hill Road Ridgefield, CT 06877-3540 Receipt For: [ ] Primary [X] General [ ] Other (specify)	Name of Employer: Pfizer Corp. Occupation: Executive Aggregate Year-to-Date -> 250.00	10/30/2000	250.00

SUBTOTAL of Receipts This Page (optional)	2,100.00
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(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. Susan Breddock 10 Gracie Square New York,NY 10028- Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Homemaker Aggregate Year-to-Date -> 500.00	11/15/2000	500.00
B. Phillip Brady 1 Redner Road Morristown,NJ 07960- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Commonwealth USA Executive Aggregate Year-to-Date -> 2,000.00	11/10/2000	1,000.00
C. Thomas Branch 200 South Concourse Boulevard Neptune,NJ 07753- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Self Flooring contractor Aggregate Year-to-Date -> 325.00	11/02/2000	200.00
D. Howell Breedlove, Jr 2015 Blairmont Dr Pittsburgh,PA 15241- Receipt For: [ ] Primary [X] General [ ] Other (specify)	J & L Structural Inc CEO Aggregate Year-to-Date -> 1,000.00	11/06/2000	1,000.00
E. Sonja Breitenfeld 1 Euclid Avenue Apt. 3 A Summit,NJ 07901- Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Retired Aggregate Year-to-Date -> 500.00	11/03/2000	250.00
F. Vernon L. Bremberg 2 Overlook Terrace Short Hills,NJ 07078- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Secure Products Executive Aggregate Year-to-Date -> 250.00	10/31/2000	250.00
G. John Brennan 3 Castle Court Randolph,NJ 07869- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Emergency Medical Assoc. Physician Aggregate Year-to-Date -> 500.00	11/07/2000	500.00

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. Judson Breslin 44 Lake Drive Mountain Lakes, NJ 07046-1341 Receipt For: [ ] Primary [X] General [ ] Other (specify)	The Cobre Group Occupation: Owner Aggregate Year-to-Date -> 500.00	10/27/2000	500.00
B. Paige Brewster 146 Harbourton Woodsville Road Lambertville, NJ 08530- Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Occupation: Student Aggregate Year-to-Date -> 250.00	10/26/2000	250.00
C. Loretta Brickman 206 Stonehenge Dr. Phillipsburg, NJ 08865-2050 Receipt For: [ ] Primary [X] General [ ] Other (specify)	Lyons VA Med Center Occupation: Pharmacist Aggregate Year-to-Date -> 225.00	10/19/2000	125.00
D. Loretta Brickman 206 Stonehenge Dr. Phillipsburg, NJ 08865-2050 Receipt For: [ ] Primary [X] General [ ] Other (specify)	Lyons VA Med Center Occupation: Pharmacist Aggregate Year-to-Date -> 260.00	10/28/2000	25.00
E. Thomas Brooks 4 Everest Drive Hackettstown, NJ 07840-2844 Receipt For: [ ] Primary [X] General [ ] Other (specify)	AT&T Occupation: Executive Aggregate Year-to-Date -> 500.00	10/28/2000	500.00
F. Parker Brophy 630 Jersey Street Denver, CO 80220- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Meritage Private Equity Occupation: VP Aggregate Year-to-Date -> 1,000.00	10/31/2000	1,000.00
G. William Brower 104 Harbourton Woodsville Lambertville, NJ 08530- Receipt For: [ ] Primary [X] General [ ] Other (specify)	McNeil Consumer Health Care Occupation: Executive Aggregate Year-to-Date -> 500.00	10/19/2000	500.00

SUBTOTAL of Receipts This Page (optional)	2,910.00
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. Ms. Catherine M. Brown, LLC 10 Park Pl. Morristown, NJ 07960- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Partnership Attribution Listed Individually /	10/20/2000	250.00
	Aggregate Year-to-Date ->		375.00
B. Charlene Brown 21 Barclay Street Somerset, NJ 08873- Receipt For: [ ] Primary [X] General [ ] Other (specify)	AT&T / Executive	10/28/2000	250.00
	Aggregate Year-to-Date ->		250.00
C. Elizabeth Brown 135 Westcott Road Princeton, NJ 08540- Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A / Homemaker	11/03/2000	50.00
	Aggregate Year-to-Date ->		350.00
D. Ruth Brown 19 Hunter Rd N. North Haledon, NJ 07508- Receipt For: [ ] Primary [X] General [ ] Other (specify)	self / Community Volunteer	10/31/2000	250.00
	Aggregate Year-to-Date ->		250.00
E. Peter Brunetti 134 Sprague Ave Staten Island, NY 10307- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Hook Container Tmnl, Inc. / Executive	10/31/2000	1,000.00
	Aggregate Year-to-Date ->		1,000.00
F. Ben Bucca 660A Windsor Way Jamesburg, NJ 08831- Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A / Retired	10/19/2000	50.00
	Aggregate Year-to-Date ->		250.00
G. Eugene Buchwald 16 Hampshire Rd Short Hills, NJ 07078- Receipt For: [ ] Primary [X] General [ ] Other (specify)	self / Physician	10/25/2000	1,000.00
	Aggregate Year-to-Date ->		1,000.00

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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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 E. Buckman, 99 Woodfield Drive, Short Hills, NJ 07078-	Cendart Co. / Attorney	11/07/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
B. Judy Buckwald, 35 St. Andrews Ct, Lakewood, NJ 08701-	N/A / Homemaker	10/25/2000	250.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	250.00	
C. Judy Buckwald, 35 St. Andrews Ct, Lakewood, NJ 08701-	N/A / Homemaker	10/30/2000	750.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
D. Judy Buckwald, 35 St. Andrews Ct, Lakewood, NJ 08701-	N/A / Homemaker	10/30/2000	250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,250.00	
E. Henry Buhl, 114 Greene Street, New York, NY 10012-	Programs for the Homeless / Executive Director	11/03/2000	250.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	250.00	
F. Randolph Bullock, 1113 Prospect Avenue, Plainfield, NJ 07060-	self / Investor	11/07/2000	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	575.00	
G. Michael Burakoff, 92 Burnham, Morristown, NJ 07960-	self / Attorney	10/24/2000	250.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	250.00	

SUBTOTAL of Receipts This Page (optional)	3,250.00
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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 Burke Village Road P.O Box 670 New Vernon,NJ 07976-	N/A Retired	11/13/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
B. Christopher Burnham 4 Perkins Road Greenwich,CT 06830-3511	invite USA.com, Inc CEO	10/23/2000	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	500.00	
C. Gordon Burns 17 Meadow Lakes Apt. 08-J Hightstown,NJ 08520	N/A Retired	11/03/2000	40.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	245.00	
D. Todd Burns 3501 Martha Custis Dr. Alexandria,VA 22302-	DCI Consultant	10/28/2000	250.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	250.00	
E. Ronald Burton 197 Midland Avenue Montclair,NJ 07042-	Dunn & Bradstreet Executive	11/03/2000	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	500.00	
F. Mark Butler 4 Jefferson Dr Flanders,NJ 07836-	self Accountant	11/07/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
G. David Buck 61 Southgate Road Murray Hill,NJ 07974-	N/A Retired	11/03/2000	100.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	400.00	

SUBTOTAL of Receipts This Page (optional)	3,390.00
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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. Phyllis Byles 34 Carrie Court Nutley,NJ 07110-	N/A Occupation: Homemaker	10/24/2000	500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	500.00	
B. James Cafiero 3303 New Jersey Avenue Wildwood,NJ 08260-	Self Occupation: Attorney	10/20/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
C. Edna Calabrese 62 2nd Avenue Secaucus,NJ 07094-	N/A Occupation: Retired	10/28/2000	100.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	450.00	
D. Kenneth Calemmo 4615 Park Rd Sea Isle City,NJ 08243-	Cooper Perskie et al Occupation: Administrator	11/06/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
E. Richard Callaghan 114 Colt Rd Summit,NJ 07901-	Kaye, Scholer, Fierman et a. Occupation: Attorney	10/31/2000	250.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	250.00	
F. Theresa Callahan 340 W. Sandy Ridge Rd Doylestown,PA 18901-	Callahan Pavina Products Occupation: Owner	10/26/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
G. Anthony Calleo 270 Farnham Avenue Lodi,NJ 07644-	N/A Occupation: Retired	10/19/2000	100.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	325.00	

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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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 Calleo 270 Farnham Avenue Lodi, NJ 07644-	N/A Retired	10/27/2000	100.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->		425.00
B. Anthony Calleo 270 Farnham Avenue Lodi, NJ 07644-	N/A Retired	11/02/2000	50.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->		475.00
C. Charles Callman 89 Rumson Road Rumson, NJ 07760-	N/A Retired	10/23/2000	100.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->		300.00
D. Leonard Camerda 21 Gatehouse Road Bedminster, NJ 07921-	Schering-Plough Executive	10/20/2000	250.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->		250.00
E. Donald B. Cameron, Jr. 3705 Shepherd Street Chevy Chase, MD 20815-	Kaye, Scholer, Fierman et a. Attorney	11/04/2000	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->		500.00
F. D. Jeffrey Campbell 33 Brittany Pl. Basking Ridge, NJ 07920-	Porzio Bromberg & Newman Attorney	10/25/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->		1,000.00
G. Jeffrey Campo 8 Freeman Ave Denville, NJ 07834-	Wiss & Co Accountant	11/06/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->		1,000.00

SUBTOTAL of Receipts This Page (optional)	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

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. Ignazio Cangialosi 417 Saddle Back Trail Franklin Lakes, NJ 07417-	Taylor Deer President	10/24/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
B. Edward Capasso One Avenue L Newark, NJ 07105-	Troy Chemical Executive	10/23/2000	300.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	300.00	
C. Anthony F. Cappaze 33 Holly Drive Short Hills, NJ 07078-	N/A Retired	11/07/2000	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	500.00	
D. John Capuano 3 Brentwood Ave Wayne, NJ 07470-	Knight Securities Trader	10/26/2000	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	500.00	
E. Robert Cardinci 2 Shadow Ridge Court Holmdel, NJ 07733-	self Physician	10/20/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
F. Francesca Carey 1110 Martine Avenue Plainfield, NJ 07060-2625	N/A Homemaker	10/19/2000	200.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	200.00	
G. Francesca Carey 1110 Martine Avenue Plainfield, NJ 07060-2625	N/A Homemaker	11/02/2000	100.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	300.00	

SUBTOTAL of Receipts This Page (optional)	3,600.00
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. Michael Carey 18 Covered Bridge Rd. Keshanic Station,NJ 08853-	J & J Executive	10/19/2000	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	500.00	
B. Harry Carnes 272 N. Atlantic Ave. Audubon,NJ 08106-	Self Employed Physician	10/24/2000	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	500.00	
C. Leonard Carney 182 Surrey Court Ramsey,NJ 07446-	self Consultant	10/31/2000	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,650.00	
D. Joan Carnrick 25 Bowers Rd Caldwell,NJ 07006-	N/A Homemaker	11/09/2000	250.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	250.00	
E. George Carnrick, Jr 26 Bowers Rd Caldwell,NJ 07006-	self CPA	11/09/2000	250.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	250.00	
F. H. Carpenter P.O. Box 189 Pespack,NJ 07977-	N/A Retired	10/27/2000	100.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	325.00	
G. Martha Carrellas 35 Sycamro Avenue Berkeley Heights,NJ 07922-	N/A unemployed	11/03/2000	300.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	300.00	

SUBTOTAL of Receipts This Page (optional)	2,400.00
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

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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. 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 Anne Carter 801 Pennsylvania Ave. NW Apt 1009 Washington,DC 20004-	Self Employed / Consultant	10/28/2000	250.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	250.00	
B. Joseph Carugo 16 Hyde Road Flemington,NJ 08822-	Chevler Building Corp / Manager	10/24/2000	250.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	250.00	
C. Nicholas Cashan P.O Box 436 Hammonton,NJ 08037-	Cashan Insurance / Owner	11/10/2000	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	500.00	
D. Andrew Casperson P.O. Box 617 Gladstone,NJ 07934-	N/A / Student	10/19/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
E. Erik Casperson Box 617 Gladstone,NJ 07934-	William S. Simon & Sons, Inc / Financial Consultant	10/19/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
F. Samuel Casperson Box 617 Gladstone,NJ 07934-	Sullivan & Cromwell / Attorney	10/19/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
G. John Cassetta 2400 Hudson Terrace Fort Lee,NJ 07024-	Domestic Engineers / Self Employed	10/28/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	

SUBTOTAL of Receipts This Page (optional)	5,000.00
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. Mr. John Castle 1095 N. Ocean Blvd Palm Beach, FL 33480- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Partnership Attribution Listed Individually / Executive Aggregate Year-to-Date -> 1,000.00	10/30/2000	1,000.00
B. Nicholas Castronuovo, Jr 910 Knollwood Dr Middletown, NJ 07748- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Knight Securities / Trader Aggregate Year-to-Date -> 250.00	10/26/2000	250.00
C. Richard Calenacci 85 Livingston Ave Roseland, NJ 07068- Receipt For: [ ] Primary [X] General [ ] Other (specify)	self / Attorney Aggregate Year-to-Date -> 500.00	10/31/2000	500.00
D. Charles Cathcart P.O. Box 754 Tuxedo Park, NY 10987- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Morton's Steakhouse / Owner Aggregate Year-to-Date -> 1,000.00	11/07/2000	1,000.00
E. Charles Cathcart P.O. Box 754 Tuxedo Park, NY 10987- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Morton's Steakhouse / Owner Aggregate Year-to-Date -> 2,000.00	11/07/2000	1,000.00
F. Thomas Cavanagh American Home Products Giralda Farms Madison, NJ 07940- Receipt For: [ ] Primary [X] General [ ] Other (specify)	American Home Products / Executive Aggregate Year-to-Date -> 1,000.00	10/19/2000	1,000.00
G. Stephanie Cayne-Meiskin 7 Wildflower Ct Manalapan, NJ 07726- Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A / Homemaker Aggregate Year-to-Date -> 1,000.00	10/28/2000	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. Raul Cesan 47 Morgan Drive New Vernon,NJ 07976- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Schering-Plough Occupation: Executive Aggregate Year-to-Date -> 1,000.00	10/19/2000	1,000.00
B. Jennifer Chalaty 24 Taylor Drive Short Hills,NJ 07078- Receipt For: [X] Primary [ ] General [ ] Other (specify)	N/A Occupation: Homemaker Aggregate Year-to-Date -> 2,000.00	11/01/2000	1,000.00
C. Bruce Chambeau 113 Whittredge Road Summit,NJ 07901- Receipt For: [ ] Primary [X] General [ ] Other (specify)	self Occupation: Consultant Aggregate Year-to-Date -> 325.00	11/06/2000	100.00
D. William Chamberlain 67 Roberts Avenue Haddonfield,NJ 08033 Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Occupation: Retired Aggregate Year-to-Date -> 550.00	10/31/2000	100.00
E. Jon R. Chambreau 1 Green Street #802 Jersey City,NJ 07302- Receipt For: [ ] Primary [X] General [ ] Other (specify)	American International Group Occupation: Financial Aggregate Year-to-Date -> 500.00	10/31/2000	500.00
F. Steven Chang 564 4th Street Absecon,NJ 08201- Receipt For: [ ] Primary [X] General [ ] Other (specify)	self Occupation: Pharmacist Aggregate Year-to-Date -> 300.00	10/29/2000	300.00
G. Thomas Chensky 79 North Bridge Street Somerville,NJ 08876- Receipt For: [ ] Primary [X] General [ ] Other (specify)	self Occupation: Attorney Aggregate Year-to-Date -> 1,250.00	11/07/2000	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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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 Chapin P.O. Box 56 Oldwick,NJ 08858-	N/A Retired	11/03/2000	250.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	350.00	
B. Andrew Chapman 22 Hawthorne Road Short Hills,NJ 07078-	Elizabethtown Water President	11/03/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
C. Portia Checchio 401 Acacia Drive Scotch Plains,NJ 07076-	N/A Homemaker	10/24/2000	300.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	300.00	
D. Hwei-Ju Chen 147 High Oaks Dr Warren,NJ 07059-	self Physician	10/24/2000	250.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	250.00	
E. Chestnut Ridge Attn: Wayne Zuckerman 600 South Livingston Ave #102 Livingston,NJ 07039	Partnership Attribution Listed Individually	10/25/2000	750.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	750.00	
F. Brian Chewcaskie 2200 Fletcher Ave Fort Lee,NJ 07024-	Gittleman, Muhlstock, Chewcask Attorney	10/31/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
G. Allen Chin 854 New England Drive Westfield,NJ 07090-	George C. Sharp Marketing Director	10/24/2000	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	

SUBTOTAL of Receipts This Page (optional)	4,050.00
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. Lawrence Chodor 42 Southern Slope Dr Millburn,NJ 07041-	Wiss & Co Accountant	11/06/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
B. Bon Chouake 245 Hutchinson Road Englewood,NJ 07631-	self Physician	11/09/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,500.00	
C. Christopher Cox P.O. Box 8088 C Newport Beach,CA 92658	US Gov't Congressman	10/27/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
D. Sally Chubb 431 Claremont Road Bernardsville,NJ 07924	N/A Homemaker	10/27/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
E. Robert Churchill 344 North Route 73 Suite A Berlin,NJ 08009-	Churchill & Assoc. Executive	11/06/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
F. Robert Churchill 344 North Route 73 Suite A Berlin,NJ 08009-	Churchill & Assoc. Executive	11/06/2000	1,000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	2,000.00	
G. Samuel Cicalese 47 Smithfield CT Basking Ridge,NJ 07920-	Port Authority Police- Supervisor	10/25/2000	125.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	325.00	

SUBTOTAL of Receipts This Page (optional)	6,125.00
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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 Cicconi 7019 Devereux Cir. Drive Alexandria,VA 22315-	AT&T VP	11/01/2000	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	500.00	
B. Philip Cindrich 43 Ridge Road Upper Saddle River,NJ 07458-	Myat, Inc Sales	11/01/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
C. Anne Ciratici 12 S. Mill Rd PO Box 733 Princeton Junction,NJ 08550-	DA Lewis Assoc Marketing Manager	11/09/2000	250.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	250.00	
D. D.R. Clair 200 Chestnut Avenue Bernardsville,NJ 07924-	N/A Retired	10/19/2000	200.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	300.00	
E. Mary Higgins Clark 280 Mountain Ave Upper Saddle River,NJ 07450-	Self-Employed Author	11/03/2000	750.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	750.00	
F. Paul Clark 9118 Brady Drive Dallas,TX 75243-	self Physician	11/02/2000	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	500.00	
G. Philip Clark 9 Twin Hills Drive Boonton,NJ 07005-9542	N/A Retired	10/31/2000	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	

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	Date (month, day, year)	Amount of Each Receipt this Period
A. William F. Clarke 206 Millburn Ave. Apt. 4-B Millburn,NJ 07041-	Skadden, Arp, Slate...et.al Occupation: Attorney	10/31/2000	250.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	250.00	
B. Charles Clayton P.O. Box 9 Adelphia,NJ 07710-	self Occupation: music teacher	10/24/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
C. Louise Clayton P.O. Box 9 Adelphia,NJ 07710-0009	N/A Occupation: Retired	10/24/2000	950.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
D. Louise Clayton P.O. Box 9 Adelphia,NJ 07710-0009	N/A Occupation: Retired	10/24/2000	50.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,050.00	
E. William Clayton 1197 E. Veterans HWY. Jackson,NJ 08527-	WM Clayton & Sons Occupation: Owner	11/09/2000	1,000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
F. William Clayton 1197 E. Veterans HWY. Jackson,NJ 08527-	WM Clayton & Sons Occupation: Owner	11/09/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	2,000.00	
G. Daniel Clifton 3 Avon Road Edison,NJ 08817-	State of NJ Occupation: Ass't to Chief of Staff	11/03/2000	300.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	300.00	

SUBTOTAL of Receipts This Page (optional)	4,550.00
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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. Clough, Harbour & Associates, LLP Mr. Paul VanGelder 2001 Route 46, Suite 107 Parsippany,NJ 07054- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Partnership Attribution Linked Individually / Engineer Aggregate Year-to-Date -> 1,000.00	10/26/2000	500.00
B. James Clyde 28 Harborside Drive Ortley Beach,NJ 08751- Receipt For: [ ] Primary [X] General [ ] Other (specify)	self / Physician Aggregate Year-to-Date -> 500.00	10/19/2000	500.00
C. Gayle Coakley 21 Wellings Rd New Providence,NJ 07974- Receipt For: [ ] Primary [X] General [ ] Other (specify)	self / Counselor Aggregate Year-to-Date -> 1,000.00	10/31/2000	1,000.00
D. Daniel Cocks 79 Christopher Mill Road Medford,NJ 08055- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Lockheed Martin / Engineer Aggregate Year-to-Date -> 250.00	10/21/2000	250.00
E. Lawrence Codey 1000 1st Ave Spring Lake,NJ 07762- Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A / Retired Aggregate Year-to-Date -> 1,000.00	10/31/2000	1,000.00
F. Gregory Coffey 60 Columbia Tpk. Morristown,NJ 07960- Receipt For: [ ] Primary [X] General [ ] Other (specify)	National Assoc / Insurance broker Aggregate Year-to-Date -> 1,000.00	11/06/2000	1,000.00
G. Peter C. Cohan 23 Lockhaven Court Bedminster,NJ 07921- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Pershing Division of DLJ / Managing Director Aggregate Year-to-Date -> 2,000.00	10/19/2000	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 / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Bruce Cohen 103 Moale Road Far Hills,NJ 07931-	Fidelity Land Development Occupation: Executive	11/02/2000	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	500.00	
B. Norman Cohn 200 Pine Tree Road Radnor,PA 19087-	National Bus. Services Occupation: Chairman of the Board	11/03/2000	1,000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
C. Norman Cohn 200 Pine Tree Road Radnor,PA 19087-	National Bus. Services Occupation: Chairman of the Board	11/03/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	2,000.00	
D. Scott Colabella 5513 Holly Avenue Harvey Cedars,NJ 08008-	Ocean County Occupation: Government Employee	10/24/2000	100.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	200.00	
E. Scott Colabella 5513 Holly Avenue Harvey Cedars,NJ 08008-	Ocean County Occupation: Government Employee	10/26/2000	100.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	300.00	
F. Scott Colabella 5513 Holly Avenue Harvey Cedars,NJ 08008-	Ocean County Occupation: Government Employee	10/30/2000	400.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	700.00	
G. Joseph Colalillo 199 Sandy Ringe Mt Stockton,NJ 08559-	Shop Rite of Hunterdon Occupation: Owner	11/07/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	

SUBTOTAL of Receipts This Page (optional)	4,100.00
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. Harold Colburn 921 Larkepur Place South Mount Laurel,NJ 08054- Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Retired Aggregate Year-to-Date -> 325.00	10/20/2000	100.00
B. Audrey Coleman 937 Midwood Drive Rahway,NJ 07065- Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Homemaker Aggregate Year-to-Date -> 750.00	11/03/2000	750.00
C. Claudia Coleman 270 Alta Vista Ave Los Altos,CA 94022- Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Homemaker Aggregate Year-to-Date -> 1,000.00	11/02/2000	1,000.00
D. Edward Collins P.O. Box 71 Moorestown,NJ 08057- Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Retired Aggregate Year-to-Date -> 405.00	11/03/2000	30.00
E. Cecelia Colon 6 Nottingham Ct Denville,NJ 07834- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Troy Group Executive Aggregate Year-to-Date -> 300.00	10/23/2000	300.00
F. B.G. Colton 117 Colt Road Summit,NJ 07901- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Colton Industries, Inc. CEO Aggregate Year-to-Date -> 220.00	11/02/2000	20.00
G. Andreas Comodromos 55 Paramus Road Paramus,NJ 07652-1320 Receipt For: [ ] Primary [X] General [ ] Other (specify)	Comodromos Assoc CPA Aggregate Year-to-Date -> 250.00	10/24/2000	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

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

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Roscoe Conklin 6 S. Passaic Avenue Chatham,NJ 07928- Receipt For: [ ] Primary [X] General [ ] Other (specify)	MIN, Inc Occupation: Owner Aggregate Year-to-Date -> 750.00	10/27/2000	500.00
B. Edward Conlon 39 Choctaw Trail Ringwood,NJ 07456-2204 Receipt For: [ ] Primary [X] General [ ] Other (specify)	Evewine Book Co. Occupation: Sales Aggregate Year-to-Date -> 100.00	10/31/2000	100.00
C. Edward Conlon 39 Choctaw Trail Ringwood,NJ 07456-2204 Receipt For: [ ] Primary [X] General [ ] Other (specify)	Evewine Book Co. Occupation: Sales Aggregate Year-to-Date -> 200.00	10/31/2000	100.00
D. Edward Conlon 39 Choctaw Trail Ringwood,NJ 07456-2204 Receipt For: [ ] Primary [X] General [ ] Other (specify)	Evewine Book Co. Occupation: Sales Aggregate Year-to-Date -> 300.00	11/05/2000	100.00
E. George Connell 24 Fells Manor Rd Caldwell,NJ 07006- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Connell, Foley, & Geiser Occupation: Attorney Aggregate Year-to-Date -> 1,000.00	10/31/2000	1,000.00
F. Michael Connell 4266 Ira Road Akron,OH 44333- Receipt For: [ ] Primary [X] General [ ] Other (specify)	New Media Comm. Inc. Occupation: CEO Aggregate Year-to-Date -> 250.00	10/28/2000	250.00
G. Anne Conover 197 Oak Ridge Avenue Summit,NJ 07901-3216 Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Occupation: Retired Aggregate Year-to-Date -> 1,000.00	10/20/2000	1,000.00

SUBTOTAL of Receipts This Page (optional)	3,050.00
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. Cameron Conover 197 Oak Ridge Avenue Summit,NJ 07901-	N/A / Retired	10/20/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	2,000.00	
B. Gaetano Consentino 7 Queensdale St Staten Island,NY 10309-	Knight Securities / Trader	10/25/2000	250.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	250.00	
C. Lou Conte 14 Kimberly Springfield,NJ 07081-	self / Physician	10/23/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
D. Michael Contino 511 Horizon Way Neshanic Station,NJ 08853-4039	Hanover Direct / SVP & CIO	10/31/2000	50.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	250.00	
E. Michael Contino 511 Horizon Way Neshanic Station,NJ 08853-4039	Hanover Direct / SVP & CIO	10/31/2000	50.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	300.00	
F. George Conway 152 East 78th. Street New York,NY 10021-	Wachtell, Lipton, Rosen & Katz / Attorney	11/05/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
G. David Cooke 75 Stirling Road Warren,NJ 07059-5749	N/A / Retired	10/25/2000	250.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	350.00	

SUBTOTAL of Receipts This Page (optional)	3,600.00
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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. Elaine Corbo 425 Van Holten Rd. Bridgewater,NJ 08807- Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Occupation: Retired Aggregate Year-to-Date -> 250.00	10/25/2000	250.00
B. Ronald Corelli 1 White Oak Ln Chappaqua,NY 10514- Receipt For: [ ] Primary [X] General [ ] Other (specify)	self Occupation: Self Employed Aggregate Year-to-Date -> 100.00	10/23/2000	100.00
C. Ronald Corelli 1 White Oak Ln Chappaqua,NY 10514- Receipt For: [ ] Primary [X] General [ ] Other (specify)	self Occupation: Self Employed Aggregate Year-to-Date -> 300.00	10/31/2000	200.00
D. Ronald Corelli 1 White Oak Ln Chappaqua,NY 10514- Receipt For: [ ] Primary [X] General [ ] Other (specify)	self Occupation: Self Employed Aggregate Year-to-Date -> 500.00	10/31/2000	200.00
E. Michele Corodemus 10 Harbor View Dr Atlantic Highlands,NJ 07716- Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Occupation: Homemaker Aggregate Year-to-Date -> 1,000.00	11/04/2000	875.00 IN-KIND
F. Paulette Corrosto 940 Fox Hill Lane Scotch Plains,NJ 07076- Receipt For: [X] Primary [ ] General [ ] Other (specify)	N/A Occupation: Homemaker Aggregate Year-to-Date -> 750.00	10/24/2000	500.00
G. Robert Cosentino 97 Morning Dew Court Old Bridge,NJ 08857- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Fidelity Land Development Occupation: Builder Aggregate Year-to-Date -> 500.00	11/02/2000	500.00

SUBTOTAL of Receipts This Page (optional)	2,625.00
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. Frank A. Cosimano 307 Lawrence Ave. Hasbrouck Heights, NJ 07604- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Self / Real estate Aggregate Year-to-Date -> 250.00	10/31/2000	250.00
B. Joseph Costa 1345 Campus Pkwy Neptune, NJ 07753- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Depot America, Inc / Business Manager Aggregate Year-to-Date -> 75.00	10/31/2000	75.00
C. Joseph Costa 1345 Campus Pkwy Neptune, NJ 07753- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Depot America, Inc / Business Manager Aggregate Year-to-Date -> 275.00	10/31/2000	200.00
D. John Costello 500 C. Bells Court Bensalem, PA 19020-7731 Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A / Retired Aggregate Year-to-Date -> 1,000.00	11/10/2000	1,000.00
E. Leon Costello 804 Brighton Pl 2nd Fl Ocean City, NJ 08226- Receipt For: [ ] Primary [X] General [ ] Other (specify)	fond, scott, et al / CPA Aggregate Year-to-Date -> 1,000.00	11/06/2000	1,000.00
F. Roger Courtee 1111 Park Avenue Plainfield, NJ 07060- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Self Employed / Physician Aggregate Year-to-Date -> 1,500.00	10/24/2000	1,000.00
G. Eugene F. Cowell III 11020 Kenwood Drive Houston, TX 77024- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Weil, Gotshal & Manges LLP / Attorney Aggregate Year-to-Date -> 250.00	10/31/2000	250.00

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. Barbara Cox 92 Mountain Avenue Summit, NJ 07901- Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Retired Aggregate Year-to-Date -> 2,000.00	10/23/2000	500.00
B. Emily Cox 179 Saint Clair Circle Berwyn, PA 19312- Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Retired Aggregate Year-to-Date -> 1,000.00	10/23/2000	1,000.00
C. Rebecca Cox 1912 Glen Drive Alexandria, VA 22307- Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Housewife Aggregate Year-to-Date -> 250.00	10/31/2000	250.00
D. William Cozine 5 Manchester Ct Morristown, NJ 07960- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Eberon Development Executive Aggregate Year-to-Date -> 500.00	10/25/2000	500.00
E. Joseph Craig 248 Clubhouse Drive Middletown, NJ 07748- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Realtech Engineer Aggregate Year-to-Date -> 50.00	10/31/2000	50.00
F. Joseph Craig 248 Clubhouse Drive Middletown, NJ 07748- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Realtech Engineer Aggregate Year-to-Date -> 150.00	10/31/2000	100.00
G. Joseph Craig 248 Clubhouse Drive Middletown, NJ 07748- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Realtech Engineer Aggregate Year-to-Date -> 250.00	11/05/2000	100.00

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

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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. 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 Crandell 28 Wickham Way Chatham,NJ 07928-	Lehman Brothers Occupation: Securities Analyst	10/25/2000	250.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	250.00	
B. Clinton Crane 420 Riverside Drive Cranford,NJ 07016-	Reel-Strong Fuel Power Occupation: Executive	10/24/2000	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,500.00	
C. Peter Crane 17 Central Avenue Cranford,NJ 07016-2102	Reel-Strong Fuel Power Occupation: Vice President	10/20/2000	100.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	350.00	
D. Stephen Crane 2112 Green Street Philadelphia,PA 19130-	Juniata Design Co Occupation: Sales	10/26/2000	400.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	400.00	
E. Jean Marie Cranston 22 Holly Glenn Road Berkeley Heights,NJ 07922-	N/A Occupation: Retired	10/25/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
F. Mike Cranston 22 Holly Glenn Road Berkeley Heights,NJ 07922-	G & D Shipyard Occupation: President	10/25/2000	1,000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
G. Mike Cranston 22 Holly Glenn Road Berkeley Heights,NJ 07922-	G & D Shipyard Occupation: President	10/25/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	2,000.00	

SUBTOTAL of Receipts This Page (optional)	4,250.00
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. Regina Cranston, 120 Arcadia Walk, Breezy Point, NY 11697-	N/A / Retired	10/25/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
B. Regina Cranston, 120 Arcadia Walk, Breezy Point, NY 11697-	N/A / Retired	10/25/2000	1,000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	2,000.00	
C. Nancy Creem, 53 Templar Way, Summit, NJ 07901-	N/A / Retired	10/24/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
D. Victor Crisauto, 374 Joline Avenue, Long Branch, NJ 07740-	Monmouth University / HVAC Mechanic	10/31/2000	250.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	250.00	
E. Frank Criscola, 70 Friar Lane, Watchung, NJ 07060-6132	Criscel Group, Inc. / President	11/02/2000	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	2,500.00	
F. Mrs. Kathleen Critides, 733 Park Avenue, Hoboken, NJ 07030-	Partnership Attribution Listed Individually / agent	10/19/2000	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	500.00	
G. John Croddick, 2192 Route 35, Holmdel, NJ 07733-	Cosmetic Essence, Inc. / Executive	10/24/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	

SUBTOTAL of Receipts This Page (optional)	5,250.00
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. Barry Croland 249 Myrtle Street Haworth,NJ 07641-	Shapiro & Croland Attorney	10/23/2000	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	500.00	
B. Carol Cronheim 43 Delavan Street Lambertville,NJ 08530-	N/A Homemaker	10/25/2000	200.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	300.00	
C. Carol Cronheim 43 Delavan Street Lambertville,NJ 08530-	N/A Homemaker	11/10/2000	200.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	500.00	
D. Robert Cronheim 205 Main Street P.O. Box 268 Chatham,NJ 07928-	Self-Employed Real estate	11/02/2000	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,250.00	
E. William Crosby 182 West End Ave. North Plainfield,NJ 07060-	County of Somerset Manager	10/24/2000	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	600.00	
F. Philip Crowley 25 Club Road Upper Montclair,NJ 07043-	Johnson & Johnson Lawyer	10/19/2000	250.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	350.00	
G. CSY Enterprises, LLC Chung Shu Yang 678 Route 202/206 Bridgewater,NJ 08807-	CSY Enterprises, LLC Owner	10/24/2000	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	500.00	

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

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. Edgar M. Cullman 387 Park Avenue, South New York,NY 10016- Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Occupation: Retired Aggregate Year-to-Date -> 1,000.00	10/26/2000	1,000.00
B. Edgar M. Cullman 387 Park Avenue, South New York,NY 10016- Receipt For: [X] Primary [ ] General [ ] Other (specify)	N/A Occupation: Retired Aggregate Year-to-Date -> 2,000.00	11/03/2000	1,000.00
C. Michael Culnen 783 Riverview Drive Totowa,NJ 07511- Receipt For: [ ] Primary [X] General [ ] Other (specify)	C & G Agency Occupation: VP Aggregate Year-to-Date -> 1,000.00	10/27/2000	1,000.00
D. Edward Cunning 5 Church Towers Hoboken,NJ 07030- Receipt For: [ ] Primary [X] General [ ] Other (specify)	self Occupation: motor vehicle agent Aggregate Year-to-Date -> 500.00	10/19/2000	500.00
E. Timothy Cunningham 25 Wedge Drive Trenton,NJ 08510- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Mercer County Improvement Auth Occupation: Project Manager Aggregate Year-to-Date -> 225.00	10/19/2000	225.00
F. Robert Curry 31 Sutton Place New York,NY 10022- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Heller Ehrman White et. al. Occupation: Attorney Aggregate Year-to-Date -> 500.00	11/02/2000	500.00
G. Cynthia Cuzzo 9 Morse Street Cranford,NJ 07016- Receipt For: [ ] Primary [X] General [ ] Other (specify)	self Occupation: Travel Agent Aggregate Year-to-Date -> 1,000.00	10/30/2000	1,000.00

SUBTOTAL of Receipts This Page (optional)	5,225.00
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. Czura Stillwell, LLC 1141 Greenwood Lane Turnpike Suite B4 Ringwood, NJ 07456- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Partnership Attribution Listed Individually / Occupation:	10/25/2000	250.00
	Aggregate Year-to-Date ->	250.00	
B. Theodore D'Amico 33 West Church Road Saddle River, NJ 07458- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Troy Corp / Occupation: Executive	10/23/2000	250.00
	Aggregate Year-to-Date ->	250.00	
C. Hugh D'Andrade One Giralda Farms Madison, NJ 07940- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Schering-Plough / Occupation: Executive	10/26/2000	1,000.00
	Aggregate Year-to-Date ->	2,000.00	
D. William Dal Col 2528 South Arlington Mill Dr Arlington, VA 22206- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Lazio 2000 / Occupation: Campaign Manager	10/27/2000	1,000.00
	Aggregate Year-to-Date ->	1,000.00	
E. Joseph Daloisio 32 06 Hillside Terrace Fair Lawn, NJ 07410- Receipt For: [ ] Primary [X] General [ ] Other (specify)	self / Occupation: Contractor	10/19/2000	500.00
	Aggregate Year-to-Date ->	500.00	
F. Mark Dane 167 East 67th. Street Apt. 10 - E New York, NY 10021- Receipt For: [ ] Primary [X] General [ ] Other (specify)	self / Occupation: Computer Consultant	11/02/2000	1,000.00
	Aggregate Year-to-Date ->	1,000.00	
G. Jon F. Danski 9 Springcroft Road Far Hills, NJ 07931- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Internet Co. Inc / Occupation: Executive	11/07/2000	1,000.00
	Aggregate Year-to-Date ->	1,000.00	

SUBTOTAL of Receipts This Page (optional)	5,000.00
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. Steven Darien 16 Carosheads Drive Bridgewater,NJ 08807- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Cabot Advisory Group Occupation: Consultant Aggregate Year-to-Date -> 750.00	10/31/2000	500.00
B. Janet Darrow 42 Palmerston Place Basking Ridge,NJ 07920-2524 Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Occupation: Homemaker Aggregate Year-to-Date -> 1,000.00	11/03/2000	1,000.00
C. Robert Davenport 181 Bamford Avenue Hawthorne,NJ 07506- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Passaic Valley Sewerage Comm Occupation: Management Aggregate Year-to-Date -> 250.00	10/27/2000	250.00
D. Anthony Davino 641 Shunpike Road Chatham,NJ 07928- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Fidelity Land Development Occupation: Vice President Aggregate Year-to-Date -> 500.00	11/02/2000	500.00
E. Anthony Davino 131 White Oak Ridge Road Short Hills,NJ 07078- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Self Occupation: Construction Aggregate Year-to-Date -> 500.00	11/02/2000	500.00
F. Sal Davino President Fidelity Land Development Chatham,NJ 07928-1567 Receipt For: [X] Primary [ ] General [ ] Other (specify)	Fidelity Land Development Occupation: Developer Aggregate Year-to-Date -> 1,000.00	11/02/2000	1,000.00
G. Sal Davino President Fidelity Land Development Chatham,NJ 07928-1567 Receipt For: [ ] Primary [X] General [ ] Other (specify)	Fidelity Land Development Occupation: Developer Aggregate Year-to-Date -> 2,000.00	11/02/2000	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. Don Davis 33 Wedgewood Drive Basking Ridge, NJ 07920-	N/A Retired	11/09/2000	75.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	400.00	
B. Lynda Davis 246 Buena Vista Avenue Fair Haven, NJ 07704-	N/A Homemaker	10/24/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,500.00	
C. Albert R. Dawson 479 South Street Murray Hill, NJ 07974-2150	Bressler Amery & Ross Attorney	11/07/2000	100.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	300.00	
D. Virginia Day 26 Deer Park Drive Greenwich, CT 06830 4629	N/A Housewife	10/23/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
E. Thomas Dayspring 623 Lincoln Avenue Pompton Lakes, NJ 07442-	Self-Employed Physician	10/19/2000	120.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	470.00	
F. Thomas Dayspring 623 Lincoln Avenue Pompton Lakes, NJ 07442-	Self-Employed Physician	10/31/2000	250.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	720.00	
G. Joanne Dayton 241 Tangier Avenue Palm Beach, FL 33480-	Self Employed Investor	11/01/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	

SUBTOTAL of Receipts This Page (optional)	3,545.00
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. De Matthais De Matthais Mgt. Co 43 South Prospect St Verona,NJ 07044- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Self / Real estate Aggregate Year-to-Date -> 500.00	11/02/2000	500.00 MEMO
B. De Matthais Mgt. Co. 43 South Prospect St Verona,NJ 07044- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Partnership Attribution Listed Individually / Occupation Aggregate Year-to-Date -> 500.00	11/02/2000	500.00
C. Ernest De Pasa 1881 Woodland Ter Bound Brook,NJ 08805-1450 Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A / Retired Aggregate Year-to-Date -> 225.00	11/02/2000	50.00
D. David De Wahl 4800 N. Hwy AIA Apt 416 Vero Beach,FL 32963- Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A / Retired Aggregate Year-to-Date -> 500.00	10/26/2000	500.00
E. Thomas J. DeFelice 641 Shrewsbury Ave. Shrewsbury,NJ 07702- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Circle BMW / Auto Retailer Aggregate Year-to-Date -> 1,000.00	10/31/2000	1,000.00
F. Edmund M. DeVeaux 46 Foxwood Drive Somerset,NJ 08873 Receipt For: [ ] Primary [X] General [ ] Other (specify)	United Water Resources / Development Consultant Aggregate Year-to-Date -> 250.00	10/31/2000	250.00
G. George Dealaman 219 Mountain View Road Warren,NJ 07059-5037 Receipt For: [X] Primary [ ] General [ ] Other (specify)	Dealaman Enterprises / President Aggregate Year-to-Date -> 1,550.00	10/24/2000	250.00

SUBTOTAL of Receipts This Page (optional)	2,550.00
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. Emily Deats 24 Maple Ave. Berkeley Heights,NJ 07922- Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Retired Aggregate Year-to-Date -> 375.00	10/24/2000	100.00
B. June Dehoff 89 Amwell Road Flemington,NJ 08822- Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Retired Aggregate Year-to-Date -> 400.00	10/26/2000	100.00
C. David Deinzer 9 Beechwood Lane Kinnelon,NJ 07405- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Denman & Dewis Executive Aggregate Year-to-Date -> 250.00	11/02/2000	250.00
D. Ronald Del Mauro 50 Sherwood Drive Watchung,NJ 07060- Receipt For: [ ] Primary [X] General [ ] Other (specify)	St. Barnabus CEO Aggregate Year-to-Date -> 500.00	11/09/2000	500.00
E. John Delaney 21 Rambling Drive Scotch Plains,NJ 07076- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Ernst & Young Attorney Aggregate Year-to-Date -> 250.00	10/23/2000	250.00
F. Joseph Demattee 15 Ware Road Saddle River,NJ 07458- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Southern Service Group Executive Aggregate Year-to-Date -> 1,000.00	10/25/2000	1,000.00
G. Joseph Demattee 15 Ware Road Saddle River,NJ 07458- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Southern Service Group Executive Aggregate Year-to-Date -> 2,000.00	10/25/2000	1,000.00

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

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

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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. Mary Demattee 15 Ware Road Upper Saddle River, NJ 07458- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Southern Service Group Occupation: Executive Aggregate Year-to-Date -> 1,000.00	10/25/2000	1,000.00
B. Mary Demattee 15 Ware Road Upper Saddle River, NJ 07458- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Southern Service Group Occupation: Executive Aggregate Year-to-Date -> 2,000.00	10/25/2000	1,000.00
C. Rori Denholtz 9 Lockhern Dr Livingston, NJ 07039- Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Occupation: Homemaker Aggregate Year-to-Date -> 1,000.00	10/25/2000	1,000.00
D. Richard Denton P.O. Box 104 Marlton, NJ 08053-0104 Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Occupation: Retired Aggregate Year-to-Date -> 250.00	10/19/2000	50.00
E. Richard Denton P.O. Box 104 Marlton, NJ 08053-0104 Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Occupation: Retired Aggregate Year-to-Date -> 350.00	10/31/2000	100.00
F. George Derrick 341 Highland Avenue Upper Montclair, NJ 07043- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Langan Engineering Occupation: Engineer Aggregate Year-to-Date -> 2,000.00	11/04/2000	1,000.00
G. Carmel Desiderio P.O. Box 42 Sea Isle City, NJ 08243- Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Occupation: Homemaker Aggregate Year-to-Date -> 2,000.00	11/06/2000	1,000.00

SUBTOTAL of Receipts This Page (optional)	5,150.00
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. Gerard A. Desiderio 6400 Landis Avenue Sea Isle City,NJ 08243- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Sea Isle Inn Occupation: Owner Aggregate Year-to-Date -> 2,000.00	11/06/2000	1,000.00
B. Leonard C. Desiderio P.O. Box 42 Sea Isle City,NJ 08243-0042 Receipt For: [ ] Primary [X] General [ ] Other (specify)	Kix Occupation: Owner Aggregate Year-to-Date -> 2,000.00	11/06/2000	1,000.00
C. Leonard J. Desiderio 433 Prospect Street Nutley,NJ 07110- Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Occupation: Retired Aggregate Year-to-Date -> 2,000.00	11/06/2000	1,000.00
D. Richard Devereux 11Greenfield Avenue Bronxville,NY 10708- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Cornell Medical College Occupation: Physician Aggregate Year-to-Date -> 250.00	11/05/2000	250.00
E. Donald Devine 9 Leeds Road Moorestown,NJ 08057- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Kimble glass Occupation: Executive Aggregate Year-to-Date -> 250.00	10/19/2000	250.00
F. Donald Devine 9 Leeds Road Moorestown,NJ 08057- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Kimble glass Occupation: Executive Aggregate Year-to-Date -> 500.00	11/02/2000	250.00
G. Thomas Dewey 225 East 73 Rd Street Apt. 5A New York,NY 10021- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Dewy Pegno et.al. Occupation: Attorney Aggregate Year-to-Date -> 500.00	11/07/2000	500.00

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

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

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Dewitt, Stern, Imperatoro, Ltd Att: Mr. David O'Dowd 6 Port Imperial Blvd Weehawken,NJ 07087- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Partnership Attribution Listed Individually / Occupation:	11/02/2000	250.00
	Aggregate Year-to-Date ->	250.00	
B. Dewitt, Stern, Imperatore, Ltd Att: Mr. David O'Dowd 6 Port Imperial Blvd Weehawken,NJ 07087- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Partnership Attribution Listed Individually / Occupation:	11/02/2000	500.00
	Aggregate Year-to-Date ->	750.00	
C. Diane DiFrancesco 1929 W. Broad Street Westfield,NJ 07090-4749 Receipt For: [X] Primary [ ] General [ ] Other (specify)	N/A / Occupation: Homemaker	10/24/2000	500.00
	Aggregate Year-to-Date ->	1,500.00	
D. Don DiFrancesco 1816 Front Street Scotch Plains,NJ 07076- Receipt For: [X] Primary [ ] General [ ] Other (specify)	self / Occupation: Attorney	10/24/2000	500.00
	Aggregate Year-to-Date ->	500.00	
E. Marie DiFrancesco 51 Shady Lawn Drive Madison,NJ 07940- Receipt For: [ ] Primary [X] General [ ] Other (specify)	self / Occupation: Public Relations	10/24/2000	250.00
	Aggregate Year-to-Date ->	250.00	
F. Joseph DiLallo 78 Heritage Drive Chatham,NJ 07928- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Self-Employed / Occupation: Physician	10/20/2000	100.00
	Aggregate Year-to-Date ->	350.00	
G. Bruce Didonato 1940 Yardville - Hamilton Square Road Hamilton Sq.,NJ 08690- Receipt For: [X] Primary [ ] General [ ] Other (specify)	self / Occupation: Optometrist	10/24/2000	1,000.00
	Aggregate Year-to-Date ->	1,000.00	

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

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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. 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 Didonato 1940 Yardville - Hamilton Square Road Hamilton Sq.,NJ 08690- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Self Occupation: Optometrist Aggregate Year-to-Date -> 2,000.00	10/24/2000	1,000.00
B. Denise Didonato 1940 Yardville - Hamilton Square Road Trenton,NJ 08690- Receipt For: [X] Primary [ ] General [ ] Other (specify)	N/A Occupation: Homemaker Aggregate Year-to-Date -> 1,000.00	10/24/2000	1,000.00
C. Denise Didonato 1940 Yardville - Hamilton Square Road Trenton,NJ 08690- Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Occupation: Homemaker Aggregate Year-to-Date -> 2,000.00	10/24/2000	1,000.00
D. Susan Diegnan 20 Chestnut Avenue Bernardsville,NJ 07924- Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Occupation: Homemaker Aggregate Year-to-Date -> 1,300.00	10/31/2000	1,000.00
E. Robert Diener Larger Cross Road Bedminster,NJ 07921- Receipt For: [ ] Primary [X] General [ ] Other (specify)	DLJ Occupation: Investment Banker Aggregate Year-to-Date -> 1,000.00	11/10/2000	1,000.00
F. Paul Digaetano 21 Henderson St Passaic,NJ 07055- Receipt For: [ ] Primary [X] General [ ] Other (specify)	NJ state legislators Occupation: Assemblyman Aggregate Year-to-Date -> 1,000.00	11/02/2000	1,000.00
G. Albert Dill 34 Drum Hill Road Summit,NJ 07901- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Summit Occupation: Council Member Aggregate Year-to-Date -> 500.00	11/04/2000	200.00

SUBTOTAL of Receipts This Page (optional)	6,200.00
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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. Robert Dill 707 Wind Swept Lane Franklin Lakes, NJ 07417- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Bergenfield Skating Co. Occupation: Owner Aggregate Year-to-Date -> 1,000.00	10/23/2000	350.00
B. Jean Dinsmore 20 Arrowhead Road Morristown, NJ 07960- Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Occupation: Retired Aggregate Year-to-Date -> 850.00	10/25/2000	100.00
C. Thomas Dinsmore 14 Stephen Terrace Parsippany, NJ 07054- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Davis/Dinsmore Management Occupation: Portfolio Manager Aggregate Year-to-Date -> 250.00	11/05/2000	250.00
D. Clifford Dirkes 707 Golfview Road Moorestown, NJ 08057- Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Occupation: Retired Aggregate Year-to-Date -> 1,000.00	10/28/2000	500.00
E. Nancy Disimone P O Box 1919 Wildwood, NJ 08260- Receipt For: [ ] Primary [X] General [ ] Other (specify)	South Jersey Adjustment Bureau Occupation: Insurance Adjustor Aggregate Year-to-Date -> 250.00	10/31/2000	250.00
F. Nancy Disimone P O Box 1919 Wildwood, NJ 08260- Receipt For: [ ] Primary [X] General [ ] Other (specify)	South Jersey Adjustment Bureau Occupation: Insurance Adjustor Aggregate Year-to-Date -> 500.00	11/02/2000	250.00
G. Roxanne Distler 25 Hageman Lane Princeton, NJ 08540- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Robert Wood Johnson Med Ctr Occupation: Pediatrician Aggregate Year-to-Date -> 1,000.00	10/31/2000	1,000.00

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. Roxanne Distler 25 Hageman Lane Princeton,NJ 08540- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Robert Wood Johnson Med Ctr / Pediatrician Aggregate Year-to-Date -> 2,000.00	10/31/2000	1,000.00
B. William Doddridge 10682 Villa del Cerro Santa Ana,CA 92705- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Goldenwest Diamond Corp / President Aggregate Year-to-Date -> 1,000.00	10/31/2000	1,000.00
C. Thomas Doerflinger P.O Box 280 89 Summit Avenue Summit,NJ 07901- Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A / Retired Aggregate Year-to-Date -> 300.00	11/01/2000	300.00
D. Joseph Dolan 272 Potomac Drive Basking Ridge,NJ 07920- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Dricker Biddle & Shanley / Attorney Aggregate Year-to-Date -> 250.00	10/23/2000	250.00
E. Sandra L. Dolin 474 Newark Pompton Turnpike Pompton Plains,NJ 07444- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Self / Insurance Aggregate Year-to-Date -> 500.00	10/27/2000	250.00
F. John X. Dumzalski 11 Chipmink Drive Brick,NJ 08724- Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A / Retired Aggregate Year-to-Date -> 300.00	11/02/2000	100.00
G. John Scott Donington 2425 Pennington Road Pennington,NJ 08534- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Champi & Donington / Attorney Aggregate Year-to-Date -> 300.00	10/26/2000	50.00 MEMO

SUBTOTAL of Receipts This Page (optional)	2,900.00
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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 Donnelly Five Beacon Blvd. Sea Girt, NJ 08750-	Pershing legal counsel	10/23/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
B. Kathleen Donovan 25 Stuyvesant Avenue Lyndhurst, NJ 07071-	County of Bergen Clerk	11/07/2000	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,500.00	
C. Thomas Donovan 361 58th St Brooklyn, NY 11220-	Knight Securities Trader	10/26/2000	250.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	250.00	
D. Robert Dorian 10 Carriage Hill Dr Far Hills, NJ 07931-	St. Barnabas Physician	10/26/2000	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	500.00	
E. Hannah Dottavio 204 Ashley Avenue Brielle, NJ 08730-	N/A Retired	10/19/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
F. Charles Patrick Doyle 49 CAptains Drive Bricktown, NJ 08723-	Continental Airline Pilot	10/31/2000	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	500.00	
G. Donald Drabant 7346 Beechmont Ave Cincinnati, OH 45230-	Cyprus Amax Coal Sales Executive	10/31/2000	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
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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. Kathryn Drabant 2998 Treekroll Ct Cincinnati,OH 45244-	N/A Homemaker	10/31/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
B. Donald Drakeman 49 Rolling Hill Road Skillman,NJ 08558-	Researching Researching	10/19/2000	250.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	250.00	
C. Mark Duffy 37 S. 1st Avenue Highland Park,NJ 08904-	The Strategy Group Consultant	10/27/2000	625.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	825.00	
D. Dennis Dugan 23 Kenton Avenue Marlton,NJ 08053-2534	Cooper Industries Sales Manager	10/31/2000	100.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	225.00	
E. Dennis Dugan 23 Kenton Avenue Marlton,NJ 08053-2534	Cooper Industries Sales Manager	11/05/2000	75.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	300.00	
F. Donna Dughi 4 Washington Drive Madison,NJ 07940-	AT&T Executive	10/28/2000	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	500.00	
G. Dorothy Duhamel-Pasternak 99 Rose Ave Woodcliff Lake,NJ 07675-	N/A Homemaker	10/26/2000	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. Patrick Durkin 19 Rockwood Lane Greenwich,CT 06830- Receipt For: [ ] Primary [X] General [ ] Other (specify)	DLJ Managing Director Aggregate Year-to-Date -> 1,000.00	10/23/2000	1,000.00
B. Douglas Durst 1155 Avenue of the Americas New York,NY 10036- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Durst Org President Aggregate Year-to-Date -> 1,000.00	10/23/2000	1,000.00
C. John Duryee 151 Hillcrest Avenue Cranford,NJ 07016-2664 Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Retired Aggregate Year-to-Date -> 275.00	11/03/2000	25.00
D. Charles Ducher 115 Federal Court, No. 1 Princeton,NJ 08540- Receipt For: [ ] Primary [X] General [ ] Other (specify)	NJ Health Care Facilites Director Aggregate Year-to-Date -> 750.00	10/28/2000	250.00
E. Gloria Duzoglou 45 Fox Hedge Road Saddle River,NJ 07458- Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Homemaker Aggregate Year-to-Date -> 1,000.00	10/20/2000	1,000.00
F. William S. Eakins 215 East 95th Street #25-M New York,NY 10128- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Forsythe, Paxton, Ellis et al Attorney Aggregate Year-to-Date -> 250.00	10/31/2000	250.00
G. Richard Ramatio 716 East Shore Road Jamestown,RI 02835- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Enervations, Inc CEO Aggregate Year-to-Date -> 250.00	11/05/2000	250.00

SUBTOTAL of Receipts This Page (optional)	3,775.00
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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. Robert Eason 65 Tamaques Way Westfield, NJ 07090-3622 Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Retired Aggregate Year-to-Date -> 500.00	11/04/2000	100.00
B. Alan Eckert 1570 Reaper Ct Yardley, PA 19067- Receipt For: [ ] Primary [X] General [ ] Other (specify)	J & J VP Finance Aggregate Year-to-Date -> 1,000.00	10/24/2000	1,000.00
C. Alfred Eckert 134 Ballentine Road Bernardsville, NJ 07924- Receipt For: [ ] Primary [X] General [ ] Other (specify)	GSE partners Partner Aggregate Year-to-Date -> 5,000.00	11/01/2000	1,000.00
D. Sherian Edgreen 240 Oak Ridge Ave Summit, NJ 07901- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Berkeley Heights Bd. of Ed. High School Counselor Aggregate Year-to-Date -> 1,000.00	10/31/2000	1,000.00
E. Brent Edmonds 6 Litchult Lane Mahwah, NJ 07430- Receipt For: [ ] Primary [X] General [ ] Other (specify)	self Real estate Aggregate Year-to-Date -> 500.00	11/14/2000	500.00
F. Regina Egea AT&T Basking Ridge, NJ 07920- Receipt For: [ ] Primary [X] General [ ] Other (specify)	AT&T Executive Aggregate Year-to-Date -> 500.00	10/28/2000	500.00
G. Michael Ehrlich 1512 Palisade Ave #16M Fort Lee, NJ 07024- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Knight Securities Trader Aggregate Year-to-Date -> 1,000.00	10/26/2000	1,000.00

SUBTOTAL of Receipts This Page (optional)	5,100.00
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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. Ahmad El-Harasis 1811 Kennedy Blvd. Jersey City,NJ 07305- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Name of Employer: self Occupation: Physician Aggregate Year-to-Date -> 500.00	10/25/2000	500.00
B. Karen Elam 36 Windmill Drive Morristown,NJ 07960- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Name of Employer: N/A Occupation: Homemaker Aggregate Year-to-Date -> 1,000.00	11/02/2000	1,000.00
C. Ann Eldridge 23 Winship Road Summit,NJ 07901- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Name of Employer: Kean College Occupation: Professor Aggregate Year-to-Date -> 500.00	11/03/2000	50.00
D. Duncan S. Ellsworth 61 Stevens Lane #1 Far Hills,NJ 07931- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Name of Employer: N/A Occupation: Retired Aggregate Year-to-Date -> 1,000.00	10/31/2000	1,000.00
E. Dave Emison Director Human Resources Pfizer, Inc. New York,NY 10017- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Name of Employer: Pfizer Corp. Occupation: director, human resourses Aggregate Year-to-Date -> 500.00	10/19/2000	500.00
F. Richard Endres 35 Oriole Way Moorestown,NJ 08057- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Name of Employer: N/A Occupation: Retired Aggregate Year-to-Date -> 500.00	11/03/2000	500.00
G. Albrecht Engel 83 Douglas Road Glen Ridge,NJ 07028- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Name of Employer: Systra Occupation: Executive Aggregate Year-to-Date -> 300.00	10/19/2000	200.00

SUBTOTAL of Receipts This Page (optional)	3,750.00
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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. Anne Engelmann 135 New England Avenue Summit,NJ 07901- Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Retired Aggregate Year-to-Date -> 1,300.00	10/21/2000	500.00
B. Kathryn English 32 Sherman Place Ridgewood,NJ 07450- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Bergen County Rep. Org. Executive Director Aggregate Year-to-Date -> 850.00	10/31/2000	100.00
C. Shelley Enlow 3 Cardinal Dr Warren,NJ 07059- Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Homemaker Aggregate Year-to-Date -> 500.00	10/31/2000	500.00
D. Gerald Epner 100 Maiden Lane New York,NY 10038- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Cadwalader, Wickersham & Taft Attorney Aggregate Year-to-Date -> 250.00	11/03/2000	250.00
E. Donald Epstein 9 Ross Court Oakhurst,NJ 07755- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Matrix Development Corp. Real estate Aggregate Year-to-Date -> 1,000.00	10/23/2000	1,000.00
F. Robert C. Epstein 1 Becker Farm Rd Roseland,NJ 07068- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Hannoch Weisman Attorney Aggregate Year-to-Date -> 1,000.00	10/31/2000	1,000.00
G. Charles Erhart, Jr 149 East 73rd St New York,NY 10021- Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Retired Aggregate Year-to-Date -> 500.00	10/31/2000	200.00

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

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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. Charles Erhart, Jr 149 East 73rd St New York,NY 10021- Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Retired Aggregate Year-to-Date -> 600.00	11/07/2000	100.00
B. Mark Erwin 3019 Woodland View Drive Kingwood,TX 77345- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Continental Airline Executive Aggregate Year-to-Date -> 1,000.00	10/31/2000	1,000.00
C. Michael Esposito 4405 Washington Blvd Jersey City,NJ 07310- Receipt For: [ ] Primary [X] General [ ] Other (specify)	NDB Capital Trader Aggregate Year-to-Date -> 1,000.00	10/26/2000	1,000.00
D. William Espy 100 Northcreek Suite 150 Atlanta,GA 30327- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Espy, Co. Executive Aggregate Year-to-Date -> 1,000.00	10/30/2000	1,000.00
E. John Evangelakos 1220 Park Avenue New York,NY 10128-1733 Receipt For: [ ] Primary [X] General [ ] Other (specify)	Sullivan & Cromwell Attorney Aggregate Year-to-Date -> 500.00	10/24/2000	500.00
F. Mary Evelin P.O. Box 1353 Princeton,NJ 08542- Receipt For: [ ] Primary [X] General [ ] Other (specify)	ITXC Corp Executive Aggregate Year-to-Date -> 1,000.00	10/25/2000	1,000.00
G. Tom Evelin P.O. Box 1353 Princeton,NJ 08542- Receipt For: [ ] Primary [X] General [ ] Other (specify)	ITXC Corp Executive Aggregate Year-to-Date -> 1,000.00	10/25/2000	1,000.00

SUBTOTAL of Receipts This Page (optional)	5,600.00
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	Date (month, day, year)	Amount of Each Receipt this Period
A. Donald Ewart 1021 Whitestown Rd Butler,PA 16001-	N/A Occupation: Retired	10/31/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
B. Martha Ewart 1021 Whitestown Rd Butler,PA 16001-	N/A Occupation: Homemaker	10/31/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
C. Express Services Mr. Robert A. Funk 6300 NW Expressway Street Oklahoma City,OK 73132-5130	Name of Employer: Partnership Attribution Listed Individually Occupation:	10/20/2000	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	500.00	
D. Robert Fabricant 579 Wedgewood Dr Brick,NJ 08723-	Name of Employer: State of New Jersey Occupation: Attorney	10/25/2000	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	500.00	
E. David Faherty 349 W. Mt Rd Sparta,NJ 07871-	Name of Employer: Troy Group Occupation: Executive	10/23/2000	300.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	300.00	
F. Anne Faircloth 598 Gimghoul Road Chapel Hill,NC 27514-	Name of Employer: self Occupation: Writer	11/03/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
G. Rafael Fajardo Fajardo General Contractors 131 Palisade Rd. Elizabeth,NJ 07208-	Name of Employer: Fajardo General Contractors Occupation: Contractor	10/19/2000	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	500.00	

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

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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. Rafael Fajardo Fajardo General Contractors 131 Palisade Rd. Elizabeth,NJ 07208- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Fajardo General Contractors / Contractor Aggregate Year-to-Date -> 600.00	11/16/2000	100.00
B. Foun-Chung Fan 7 Lockhero Dr Livingston,NJ 07039- Receipt For: [ ] Primary [X] General [ ] Other (specify)	self / Physician Aggregate Year-to-Date -> 500.00	10/26/2000	500.00
C. Steven Fangmann 239 Southwood Circle Syosset,NY 11791- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Dvirka & Barthotik / Engineer Aggregate Year-to-Date -> 250.00	11/03/2000	250.00
D. Claudia Faraldi 1742 Bay Isle Drive Point Pleasant Beach,NJ 08742- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Faraldi Group, Inc. / land surveyor Aggregate Year-to-Date -> 500.00	10/24/2000	500.00
E. Matthew Farley 618 Rankin Road Brielle,NJ 08730- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Drinker Biddle & Shanley / Attorney Aggregate Year-to-Date -> 1,000.00	11/04/2000	500.00
F. Robert Farrell 151 Sylvan Avenue Leonia,NJ 07605- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Salomon Smith Barney / Stock broker Aggregate Year-to-Date -> 300.00	10/20/2000	100.00
G. John Farrelly 27 Livingston St Clifton,NJ 07013- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Knight Securities / Trader Aggregate Year-to-Date -> 250.00	10/26/2000	250.00

SUBTOTAL of Receipts This Page (optional)	2,200.00
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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. Michelle Feeley 7 Aubrey Street Apartment 1 Summit, NJ 07901-	Brill Securties Portfolio Manager	10/28/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
B. Denise Feinsilver 12955 Biscayne Bay Dr Miami, FL 33181-	self fundraiser	10/31/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
C. Richard Feldheim 112 Cedar Lake West Denville, NJ 07834-	Am. Home Products Executive	10/30/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
D. Donald Felker 43 Independence Way Convent Station, NJ 07961-	N/A Retired	11/03/2000	50.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	335.00	
E. Saul K. Fenster 524 Bernita Drive Westwood, NJ 07675-	NJIT President	10/25/2000	100.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	600.00	
F. Michael Ferrara 505 Main Street Hackensack, NJ 07601-	self Attorney	11/07/2000	100.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	500.00	
G. Joseph Ferri 16 Windswept Way Long Valley, NJ 07853-	Pecinka Dumbach Ferri manufacturers rep	11/04/2000	25.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	225.00	

SUBTOTAL of Receipts This Page (optional)	3,275.00
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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 Ferrin 27 Commerce St Apt 3B New York,NY 10014- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Knight Securities Occupation: Trader Aggregate Year-to-Date -> 250.00	10/25/2000	250.00
B. Donna Ferruggia 992 Tullo Farm Rd Bridgewater,NJ 08807- Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Occupation: Homemaker Aggregate Year-to-Date -> 500.00	10/31/2000	500.00
C. Frank Ferruggia 992 Tullo Farm Road Bridgewater,NJ 08807- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Ferruggia Bros Occupation: Real estate Aggregate Year-to-Date -> 700.00	10/24/2000	500.00
D. David Fienberg 1120 20th N.W. SUE 7408 Washington,DC 20036-3406 Receipt For: [ ] Primary [X] General [ ] Other (specify)	Fienberg Associates Occupation: President Aggregate Year-to-Date -> 1,000.00	11/03/2000	1,000.00
E. Steven Filiaci 60 Spruce Mill Lane Scotch Plains,NJ 07076-3174 Receipt For: [ ] Primary [X] General [ ] Other (specify)	Merrill Lynch Occupation: Financial Consultant Aggregate Year-to-Date -> 1,000.00	11/02/2000	1,000.00
F. Dennis Filippone PO Box 289 18 Hill and Dale Rd Oldwick,NJ 08858- Receipt For: [ ] Primary [X] General [ ] Other (specify)	self Occupation: Physician Aggregate Year-to-Date -> 500.00	10/26/2000	500.00
G. Rebecca Fine 26 Brock Drive Milltown,NJ 08850- Receipt For: [X] Primary [ ] General [ ] Other (specify)	N/A Occupation: Homemaker Aggregate Year-to-Date -> 1,000.00	10/24/2000	1,000.00

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

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

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Roger Fine 26 Brook Drive Milltown,NJ 08850- Receipt For: [X] Primary [ ] General [ ] Other (specify)	J & J Executive Aggregate Year-to-Date -> 1,000.00	10/24/2000	1,000.00
B. Henry W. Finger 102 Marbury Court Medford,NJ 08055- Receipt For: [ ] Primary [X] General [ ] Other (specify)	self Physician Aggregate Year-to-Date -> 500.00	10/31/2000	500.00
C. Steven Finkelman 5303 Braesheather Dr Houston,TX 77096- Receipt For: [ ] Primary [X] General [ ] Other (specify)	self Consultant Aggregate Year-to-Date -> 250.00	10/31/2000	250.00
D. James Finkle 435 Allwood Rd. Essex Fells,NJ 07021- Receipt For: [ ] Primary [X] General [ ] Other (specify)	County of Essex Director Aggregate Year-to-Date -> 1,000.00	10/24/2000	1,000.00
E. Carol Finley 145 Central Park West 5 B New York,NY 10023-2004 Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Homemaker Aggregate Year-to-Date -> 1,000.00	11/14/2000	1,000.00
F. John Finley 145 Central Park West 5 B New York,NY 10023-2004 Receipt For: [ ] Primary [X] General [ ] Other (specify)	Simpson Thacher & Bartlett Attorney Aggregate Year-to-Date -> 1,000.00	11/14/2000	1,000.00
G. Herbert Fischer 50 Pulaski Road Whitehouse Station,NJ 08889- Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Retired Aggregate Year-to-Date -> 250.00	10/27/2000	250.00

SUBTOTAL of Receipts This Page (optional)	5,000.00
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. Linda Fischer, 9 Slope Drive, Short Hills, NJ 07078-2221	N/A / Homemaker	11/01/2000	250.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	250.00	
B. Frederick Fish, Mr. Frederick S. Fish Investment Co., 10 East Palisade Avenue, Englewood, NJ 07631-	Treeco / Developer	11/02/2000	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	500.00	MEMO
C. Timothy Fitzmaurice, 220 Tuscan Rd. Apt. 3, Maplewood, NJ 07040-	unemployed / unemployed	11/02/2000	150.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	250.00	
D. Joseph Fitzpatrick, 17 Oak Lane, Scarsdale, NY 10583-	Fitzpatrick, Celia, et al / Lawyer	10/25/2000	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	500.00	
E. Thomas Flanagan, 7 Downington Court, Warren, NJ 07059-6776	N/A / Retired	10/19/2000	250.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,100.00	
F. Stephen Flatow, 13 Howell Drive, West Orange, NJ 07052-	Vested Title, Inc. / VP & Counsel	11/03/2000	250.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	500.00	
G. Linda Flaum, 3365 Elmwood Avenue, Rochester, NY 14610-	N/A / Homemaker	10/24/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	

SUBTOTAL of Receipts This Page (optional)	2,400.00
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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. Mark Fleder 4 Kirkview Circle Westfield, NJ 07090-	Connell, Foley, & Geiser / Attorney	10/31/2000	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
B. Keith Fleischman 34 Little Wolf Rd Summit, NJ 07901-	self / Physician	10/26/2000	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	500.00	
C. David Flood 9 Douglas Court Trenton, NJ 08690-2403	Borough of Hamilton / Council Member	10/31/2000	100.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	350.00	
D. John J. Flood 1 Yeger Rd Princeton Junction, NJ 08550-	N/A / Retired	10/31/2000	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	500.00	
E. Kevin Flynn 45 Valley View Road Warren, NJ 07059-	Sills Cummis et al / Attorney	11/10/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,500.00	
F. Edward Fobben 193 Noe Ave Chatham, NJ 07928-	self / Physician	10/26/2000	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	500.00	
G. Benedict Focarino 497 Mac Donald Street Garfield, NJ 07026-	N/A / Retired	11/14/2000	250.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	250.00	

SUBTOTAL of Receipts This Page (optional)	3,350.00
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. Frank Fontana 8 Cromwell Court Ewing,NJ 08628-	TV Guide Inc Finance	11/05/2000	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	500.00	
B. Edward Foraker 6735 E. San Juan Drive Scottsdale,AZ 85251-	self business	10/24/2000	300.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	300.00	
C. Astrid Forbes 95 Old Dutch Road Far Hills,NJ 07931-	N/A Housewife	10/23/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
D. Christopher Forbes 60 Fifth Avenue New York,NY 10012-	Forbes, Inc. Executive	10/23/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
E. Malcolm Forbes Southdown 1335 Burnt Mills Road Bedminster,NJ 07921-	Forbes, Inc. Executive	10/27/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	2,000.00	
F. Sabina Forbes P.O. Box Far Hills,NJ 07931-	N/A Homemaker	10/27/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
G. Timothy Forbes 215 Larger Cross Rd. Bedminster,NJ 07921-	Forbes, Inc. Executive	10/25/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	

SUBTOTAL of Receipts This Page (optional)	5,800.00
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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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 Forgatch 48 Grand Avenue Cedar Knolls,NJ 07927- Receipt For: [ ] Primary [X] General [ ] Other (specify)	By Tech Window Services Occupation: Office Manager Aggregate Year-to-Date -> 500.00	10/24/2000	500.00
B. Raymond Fortin 79 Lowery Lane Mendham,NJ 07945- Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Occupation: Retired Aggregate Year-to-Date -> 1,000.00	10/23/2000	1,000.00
C. Charles Francis 3339 O Street, NW Washington,DC 20007- Receipt For: [ ] Primary [X] General [ ] Other (specify)	DCI Occupation: Executive Aggregate Year-to-Date -> 500.00	10/28/2000	500.00
D. Richard Francis 40 Grosvenor Road Short Hills,NJ 07078- Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Occupation: Retired Aggregate Year-to-Date -> 1,000.00	10/24/2000	500.00
E. Carl Frederick 1443 Prospect Avenue Plainfield,NJ 07060- Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Occupation: Retired Aggregate Year-to-Date -> 500.00	10/19/2000	300.00
F. Carl Frederick 1443 Prospect Avenue Plainfield,NJ 07060- Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Occupation: Retired Aggregate Year-to-Date -> 700.00	11/13/2000	200.00
G. Frederick S. Fish Investment Co. No. 32 - 2001 10 East Palisade Avenue Englewood,NJ 07631- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Partnership Attribution Listed Individually Occupation: Aggregate Year-to-Date -> 500.00	11/02/2000	500.00

SUBTOTAL of Receipts This Page (optional)	3,500.00
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. Ellen Freeman 12 Orchard Way Warren, NJ 07059 Receipt For: [ ] Primary [X] General [ ] Other (specify)	Verizon Public Relations Comm Group Aggregate Year-to-Date -> 750.00	11/01/2000	500.00
B. Stephen Freifeld 454 Morris Avenue Springfield, NJ 07081- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Self Employed Physician Aggregate Year-to-Date -> 1,000.00	10/30/2000	1,000.00
C. Joseph Frelinghuysen Box 270 Gladstone, NJ 07934- Receipt For: [ ] Primary [X] General [ ] Other (specify)	self Investor Aggregate Year-to-Date -> 500.00	10/19/2000	500.00
D. Emily Frick Closter Dock Rd Alpine, NJ 07620- Receipt For: [ ] Primary [X] General [ ] Other (specify)	self English Drawings Dealer Aggregate Year-to-Date -> 1,000.00	10/31/2000	1,000.00
E. Morton Friedkin 300 Grand Ave Oakland, CA 94610- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Friedkin Becker Realty Real Estate Developer Aggregate Year-to-Date -> 1,000.00	11/03/2000	1,000.00
F. Michael Fring 4 Webster Avenue Bonellen, NJ 08812- Receipt For: [ ] Primary [X] General [ ] Other (specify)	self Textile Industry Aggregate Year-to-Date -> 300.00	11/04/2000	100.00
G. John Fritts Pleasantville Road New Vernon, NJ 07976- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Cadwalader, Wickersham & Taft Executive Aggregate Year-to-Date -> 500.00	11/03/2000	500.00

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

SCHEDULE A

ITEMIZED RECEIPTS

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 Kenneth Fritze 28 Woodcrest Road Whippany,NJ 07981- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Name of Employer: Fritze Keyspan L.L.C. Occupation: President Aggregate Year-to-Date -> 1,000.00	Date (month, day, year): 10/27/2000	Amount of Each Receipt this Period: 1,000.00
B. Full Name, Mailing Address and Zip Code Kenneth Fritze 28 Woodcrest Road Whippany,NJ 07981 Receipt For: [ ] Primary [X] General [ ] Other (specify)	Name of Employer: Fritze Keyspan L.L.C. Occupation: President Aggregate Year-to-Date -> 2,000.00	Date (month, day, year): 10/27/2000	Amount of Each Receipt this Period: 1,000.00
C. Full Name, Mailing Address and Zip Code Margaret Fritze 28 Woodcrest Road Whippany,NJ 07981- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Name of Employer: N/A Occupation: Homemaker Aggregate Year-to-Date -> 1,000.00	Date (month, day, year): 10/27/2000	Amount of Each Receipt this Period: 1,000.00
D. Full Name, Mailing Address and Zip Code Margaret Fritze 28 Woodcrest Road Whippany,NJ 07981- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Name of Employer: N/A Occupation: Homemaker Aggregate Year-to-Date -> 2,000.00	Date (month, day, year): 10/27/2000	Amount of Each Receipt this Period: 1,000.00
E. Full Name, Mailing Address and Zip Code Theresa Frosoni 111 Rockview Avenue North Plainfield,NJ 07060- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Name of Employer: Self-Employed Occupation: Consultant Aggregate Year-to-Date -> 500.00	Date (month, day, year): 10/31/2000	Amount of Each Receipt this Period: 100.00
F. Full Name, Mailing Address and Zip Code Gerald Frungillo 300 Main Street E406 Little Falls,NJ 07424- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Name of Employer: self Occupation: Construction Aggregate Year-to-Date -> 500.00	Date (month, day, year): 11/07/2000	Amount of Each Receipt this Period: 500.00
G. Full Name, Mailing Address and Zip Code Barry Fry 1689 Washington Valley Road Martinsville,NJ 08836- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Name of Employer: N/A Occupation: Retired Aggregate Year-to-Date -> 400.00	Date (month, day, year): 10/25/2000	Amount of Each Receipt this Period: 100.00

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

SCHEDULE A ITEMIZED RECEIPTS

For each category at 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
Charles Fuccello 29 Colonial Ter. Nutley,NJ 07110-	self / Doctor	10/25/2000	35.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	225.00	
Charles Fuccello 29 Colonial Ter. Nutley,NJ 07110-	self / Doctor	11/02/2000	50.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	275.00	
Gordon R. Fuller 931 Central Avenue Plainfield,NJ 07060-	Morristown - Erie Railroad / Executive	10/25/2000	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	500.00	
Ronald Fulop 7 Covered Bridge Road Neshanic Station,NJ 08853-	J & J / Executive	10/23/2000	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	500.00	
Robert Furek 70 Waterside Lane W Hartford,CT 06107-	N/A / Retired	10/23/2000	250.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	250.00	
Frederick Gaertner 7 Meadow Court Chatham,NJ 07928-1626	Chubb / Insurance	11/09/2000	25.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	275.00	
Catherine Gaffey 67 Wigwam Road Locust,NJ 07760-	N/A / Homemaker	11/07/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	

SUBTOTAL of Receipts This Page (optional)	2,360.00
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. William R. Gaffey 67 Wigwam Road Locust,NJ 07760- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Rittenhouse-Kerr Ford fleet manager Aggregate Year-to-Date -> 1,000.00	11/07/2000	1,000.00
B. Karen Gage 148 Childs Road Basking Ridge,NJ 07920- Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Retired Aggregate Year-to-Date -> 1,000.00	11/01/2000	1,000.00
C. Vito Gagliardi 1342 Hidden Cir. Mountainside,NJ 07092- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Porzio Bromberg & Newman Attorney Aggregate Year-to-Date -> 500.00	10/25/2000	500.00
D. Gay Gaines 1445 N. Ocean Boulevard Palm Beach,FL 33480- Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Retired Aggregate Year-to-Date -> 1,000.00	11/01/2000	1,000.00
E. Stanley Gaines 1446 North Ocean Boulevard Palm Beach,FL 33480- Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Retired Aggregate Year-to-Date -> 1,000.00	11/01/2000	1,000.00
F. Stan Gale Red Gate Road P.O. Box 784 New Vernon,NJ 07976- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Gale & Wentworth Real estate Aggregate Year-to-Date -> 2,000.00	11/07/2000	500.00
G. Jane Galerto 22 Brittany Lane Millville,NJ 08332- Receipt For: [X] Primary [ ] General [ ] Other (specify)	N/A Homemaker Aggregate Year-to-Date -> 1,000.00	10/31/2000	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

For each category of the Detailed Summary Page | 82 | 235

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. Jane Galette 22 Brittany Lane Millville,NJ 08332- Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Homemaker Aggregate Year-to-Date -> 2,000.00	10/31/2000	1,000.00
B. John Galiardo 56 Crooked Tree Ln. Princeton,NJ 08540- Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Retired Aggregate Year-to-Date -> 1,250.00	10/27/2000	250.00
C. Albert Gamper 475 Holland Road Far Hills,NJ 07931- Receipt For: [ ] Primary [X] General [ ] Other (specify)	CIT Corp. CEO Aggregate Year-to-Date -> 2,500.00	11/03/2000	500.00
D. Janice Gamper 475 Holland Rd Far Hills,NJ 07931- Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Homemaker Aggregate Year-to-Date -> 1,000.00	10/25/2000	1,000.00
E. Stephen Garavico 228 Short Hills Drive Bridgewater,NJ 08807- Receipt For: [ ] Primary [X] General [ ] Other (specify)	AT&T Attorney Aggregate Year-to-Date -> 500.00	10/30/2000	500.00
F. Gargiulo Foods, LLC. 629-62nd Street West New York,NJ 07093- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Partnership Attribution Listed Individually Educator Aggregate Year-to-Date -> 500.00	10/19/2000	500.00
G. David Garland 11 Andover Drive North Caldwell,NJ 07006- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Sills Cummis et al Attorney Aggregate Year-to-Date -> 350.00	10/24/2000	250.00

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

For each category of the recalled 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. Phyllis Garro 123 Old Trenton Denville Road Boonton,NJ 07005-8825 Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Housewife Aggregate Year-to-Date -> 500.00	10/28/2000	500.00
B. Jean Gascigno 7 Rockaway Drive Boonton,NJ 07005- Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Homemaker Aggregate Year-to-Date -> 450.00	10/31/2000	100.00
C. Matthew Gault 130 Cleveland Rd Princeton,NJ 08540- Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Retired Aggregate Year-to-Date -> 1,000.00	10/25/2000	1,000.00
D. Alan Geisenheimer 11 Danebury Downs Upper Saddle River,NJ 07458- Receipt For: [ ] Primary [X] General [ ] Other (specify)	self Insurance broker Aggregate Year-to-Date -> 500.00	11/02/2000	500.00
E. Salvatore Gentile 14 Laurie Court Scotch Plains,NJ 07076- Receipt For: [ ] Primary [X] General [ ] Other (specify)	self Broker Aggregate Year-to-Date -> 1,000.00	11/03/2000	1,000.00
F. John Georges 200 Railroad Ave Greenwich,CT 06830- Receipt For: [ ] Primary [X] General [ ] Other (specify)	International Paper CEO Aggregate Year-to-Date -> 1,000.00	10/30/2000	1,000.00
G. Cozier Gerard 27 E. 73rd Street New York,NY 10021- Receipt For: [ ] Primary [X] General [ ] Other (specify)	self Ozana Aggregate Year-to-Date -> 750.00	10/23/2000	250.00

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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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. Alexander Gerardo 10 Canterbury Lane Short Hills,NJ 07078-	Troy Corp VP	10/23/2000	250.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	250.00	
B. Adrian Gerber 15 Loni Ct. Hatfield,PA 19440-	J & J Executive	10/19/2000	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	500.00	
C. Ellen Gerstle 806 Minei Trail Franklin Lakes,NJ 07417-2214	N/A Homemaker	10/31/2000	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	500.00	
D. Benjamin Gettler 30 Garfield Pl Suite 1050 Cincinnati,OH 45202-	self Attorney	10/31/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
E. Gregory Ghirardi 1779 2nd Ave 17B New York,NY 10128-	Knight Securities Trader	10/26/2000	250.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	250.00	
F. Joseph Giamanco 4 White Rock Terrace Holmdel,NJ 07733-	self Consultant	10/24/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
G. Mollie Giamanco 4 White Rock Terrace Holmdel,NJ 07733-	N/A Homemaker	10/19/2000	300.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	300.00	

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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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 Gianeristofaro Grande Associates 329 Belleville Avenue Bloomfield,NJ 07003- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Grande Associates Occupation: Partner Aggregate Year-to-Date -> 500.00	10/19/2000	500.00
B. John Giaquinto 1567 Highway 27 Suite 21 Edison,NJ 08817- Receipt For: [ ] Primary [X] General [ ] Other (specify)	JRG Associates Occupation: Property Management Aggregate Year-to-Date -> 2,000.00	11/02/2000	1,000.00 MEMO
C. Frederick Gibbs P.O. Box 187 12 East 17th Street Barnegat Light,NJ 08006- Receipt For: [ ] Primary [X] General [ ] Other (specify)	self Occupation: Attorney Aggregate Year-to-Date -> 1,100.00	10/24/2000	1,000.00
D. Janice Gibbs 12 E. 17th St PO Box 187 Barnegat Light,NJ 08005 Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Occupation: Homemaker Aggregate Year-to-Date -> 1,000.00	10/24/2000	1,000.00
E. George Gibson P O Box 161 New Vernon,NJ 07976- Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Occupation: Retired Aggregate Year-to-Date -> 250.00	10/23/2000	250.00
F. Lynda Gietz 60 Willis Lane Syosset,NY 11791- Receipt For: [ ] Primary [X] General [ ] Other (specify)	J & J Occupation: Executive Aggregate Year-to-Date -> 1,000.00	10/30/2000	1,000.00
G. Raymond Gietz Weil, Gotshal, Manges 767 Fifth Avenue New York,NY 10036- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Weil, Gotshal & Manges LLP Occupation: Executive Aggregate Year-to-Date -> 1,000.00	10/30/2000	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

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. Scott Gilbert 3237 Aberfoyle Place NW Washington, DC 20015- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Pfizer Corp. Occupation: Executive Aggregate Year-to-Date -> 500.00	10/30/2000	500.00
B. Cathy Gillespie 9582 Mt. Vernon Circle Alexandria, VA 22309- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Quinn Gillespie Occupation: Public Affairs Executive Aggregate Year-to-Date -> 1,000.00	10/26/2000	1,000.00
C. Frank J. Gilly 306 Evergreen Avenue Bound Brook, NJ 08805- Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Occupation: Retired Aggregate Year-to-Date -> 450.00	10/19/2000	250.00
D. Arthur Gilman St. Barnabus Hospital Old Short Hills Rd Livingston, NJ 07039- Receipt For: [ ] Primary [X] General [ ] Other (specify)	St. Barnabus Occupation: Physician Aggregate Year-to-Date -> 500.00	10/26/2000	500.00
E. Vincent Gioeni 1021 Grand St Apt 4E Hoboken, NJ 07030- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Knight Securities Occupation: Trader Aggregate Year-to-Date -> 500.00	10/26/2000	500.00
F. Thomas Githens 26 Bay Point Harbour Point Pleasant Beach, NJ 08742- Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Occupation: Retired Aggregate Year-to-Date -> 675.00	10/20/2000	100.00
G. Thomas Githens 26 Bay Point Harbour Point Pleasant Beach, NJ 08742- Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Occupation: Retired Aggregate Year-to-Date -> 775.00	11/01/2000	100.00

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 Githens 25 Bay Point Harbour Point Pleasant Beach, NJ 08742-	N/A Retired	11/07/2000	100.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->		875.00
B. Marie Ginsto 37 King Avenue Weehawken, NJ 07087-	N/A Retired	10/19/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->		1,000.00
C. Joseph Glazer 338 Franklin Avenue Princeton, NJ 08540-	self Attorney	10/26/2000	250.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->		250.00
D. James T. Gleason 221 NE Plantation Rd. #310 Stuart, FL 34996 -	N/A Retired	11/06/2000	350.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->		350.00
E. Joel Glesner-Baker 14 Mohawk Trail Westfield, NJ 07090-2708	Clifton Board of Education Counselor	10/30/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->		1,000.00
F. Rodney Goettelmann 154 Friendship Rd SouthHampton, NJ 08088-9588	Self Employed Builder	11/07/2000	100.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->		250.00
G. Michael Goldberg 159 Lydecker Street Englewood, NJ 07631	Goldberg Mesuty Association Real estate	11/06/2000	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->		500.00

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	Date (month, day, year)	Amount of Each Receipt this Period
A. Gerald Goldman Court Plaza North 25 Main Street, PO Box 647 Hackensack,NJ 07602-	Winne, Banta et al	11/02/2000	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Occupation: Attorney		
	Aggregate Year-to-Date ->	500.00	
B. Michael Goldstein Toys R Us 15 Mark Drive Rye Brook,NY 10573-	Toys "R" Us, Inc	10/31/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Occupation: Chairman		
	Aggregate Year-to-Date ->	1,000.00	
C. Michael Goldstein Toys R Us 15 Mark Drive Rye Brook,NY 10573-	Toys "R" Us, Inc	10/31/2000	1,000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Chairman		
	Aggregate Year-to-Date ->	2,000.00	
D. Sherry Goldstein 11 Flagler Drive Rye,NY 10580-1851	N/A	10/31/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Occupation: Homemaker		
	Aggregate Year-to-Date ->	1,000.00	
E. Sherry Goldstein 11 Flagler Drive Rye,NY 10580-1851	N/A	10/31/2000	1,000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Homemaker		
	Aggregate Year-to-Date ->	2,000.00	
F. Lawrence E. Golub 830 Park Ave. New York,NY 10021-	Golub Assoc.	10/31/2000	300.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Occupation: Investment Manager		
	Aggregate Year-to-Date ->	300.00	
G. Alexander Gomez 352 East 5th Street Brooklyn,NY 11218-	L.I. Works, Inc	10/25/2000	500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: management		
	Aggregate Year-to-Date ->	500.00	

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

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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. 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 Gomez 352 East 5th Street Brooklyn,NY 11218- Receipt For: [ ] Primary [X] General [ ] Other (specify)	L.I. Works, Inc Occupation: Management Aggregate Year-to-Date -> 1,500.00	10/25/2000	1,000.00
B. Carmelo Gomez 352 East 5th Street Brooklyn,NY 11218- Receipt For: [ ] Primary [X] General [ ] Other (specify)	J & D Shipyard Occupation: Executive Aggregate Year-to-Date -> 1,000.00	10/25/2000	1,000.00
C. Narde Gomez 352 East 5th Street Brooklyn,NY 11218- Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Occupation: Homemaker Aggregate Year-to-Date -> 1,000.00	10/25/2000	1,000.00
D. Narde Gomez 352 East 5th Street Brooklyn,NY 11218 Receipt For: [X] Primary [ ] General [ ] Other (specify)	N/A Occupation: Homemaker Aggregate Year-to-Date -> 2,000.00	10/25/2000	1,000.00
E. Kirill Goncharenko 80 Gramercy Park Pl C New York,NY 10010- Receipt For: [ ] Primary [X] General [ ] Other (specify)	AT&T Occupation: Executive Aggregate Year-to-Date -> 1,000.00	10/28/2000	1,000.00
F. Scott Gonge PO Box 188 Waccabuc,NY 10597- Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Occupation: Retired Aggregate Year-to-Date -> 500.00	10/23/2000	500.00
G. Anne Gontownik 250 Mountain Road Englewood,NJ 07631- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Self Employed Occupation: Attorney Aggregate Year-to-Date -> 1,000.00	11/06/2000	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. Joseph Gontownik 250 Mountain Road Englewood,NJ 07631-	Rockwell Management Realtor	11/06/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
B. Joseph Gonzalez 18 Wallingford Drive Princeton,NJ 08540-	NJ BIA President	10/23/2000	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	500.00	
C. Diane Gooch 76 West River Road Rumson,NJ 07760-	N/A Homemaker	11/03/2000	1,000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
D. Diane Gooch 76 West River Road Rumson,NJ 07760-	N/A Homemaker	11/03/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	2,000.00	
E. Michael Gooch 76 West River Road Rumson,NJ 07760-	GFI Group Executive	11/03/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
F. Michael Gooch 76 West River Road Rumson,NJ 07760-	GFI Group Executive	11/03/2000	1,000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	2,000.00	
G. Arthur Goodman 4 Shelley Terrace West Orange,NJ 07052-	N/A Retired	10/31/2000	100.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	300.00	

SUBTOTAL of Receipts This Page (optional)	5,600.00
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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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 Goodman 4 Shelley Terrace West Orange,NJ 07052- Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Retired Aggregate Year-to-Date -> 350.00	10/31/2000	50.00
B. Douglas Goodyear 4321 E. North Lane Phoenix,AZ 85028- Receipt For: [ ] Primary [X] General [ ] Other (specify)	DCI Executive Aggregate Year-to-Date -> 500.00	10/23/2000	500.00
C. Paul Gordon P.O. Box 157 Far Hills,NJ 07931- Receipt For: [ ] Primary [X] General [ ] Other (specify)	KPMG Accountant Aggregate Year-to-Date -> 250.00	10/15/2000	100.00
D. Norman Gorlyn 150 Madison Avenue Englewood,NJ 07631- Receipt For: [ ] Primary [X] General [ ] Other (specify)	The State of New York Accountant Aggregate Year-to-Date -> 350.00	11/02/2000	350.00
E. Norman Gorlyn 150 Madison Avenue Englewood,NJ 07631- Receipt For: [ ] Primary [X] General [ ] Other (specify)	The State of New York Accountant Aggregate Year-to-Date -> 600.00	11/06/2000	250.00
F. Jeanne Gorriaeen 163 Morris Mill Hopewell,NJ 08525 Receipt For: [ ] Primary [X] General [ ] Other (specify)	State of NJ Attorney Aggregate Year-to-Date -> 2,500.00	10/27/2000	1,000.00
G. Robert Gottesman 285 Sunset Avenue Englewood,NJ 07631- Receipt For: [ ] Primary [X] General [ ] Other (specify)	self CPA Aggregate Year-to-Date -> 250.00	11/06/2000	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. Steven Goulart 4 Kendall Court Mendham,NJ 07945-	Morgan Stanley Investment Banker	10/19/2000	100.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,100.00	
B. Ruplanaik Gourishankar 15 Brayton Road Livingston,NJ 07039-	St. Barnabas Physician	10/26/2000	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
C. Mary Ellen Graberz 156 Nassau Avenue West South Plainfield,NJ 07080-	N/A Homemaker	11/02/2000	50.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	285.00	
D. Devon Graf 326 Riverview Avenue Florence,NJ 08518-	State of New Jersey Attorney	11/10/2000	375.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,100.00	
E. Joseph F. Grano c/o Pain Webber, Inc 1285 Ave. of the America's 14th Fl. New York,NY 10019-	Paine Webber President	11/06/2000	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	500.00	
F. William Grant 610 Fifth Avenue New York,NY 10020-	Galen Associates Chairman	10/25/2000	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	500.00	
G. Scott Greenberg 600 Hudson St Apt 0B Hoboken,NJ 07030-	N/A law student	10/25/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	

SUBTOTAL of Receipts This Page (optional)	3,025.00
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 Greenblatt 130 Beech Road Englewood,NJ 07631-	self Physician	11/06/2000	250.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	250.00	
B. A. Roger Greenway Shalebrook Drive Harding,NJ 07960-	RT2 Environ. Assoc. Inc. Principal	10/27/2000	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	500.00	
C. Daniel J. Gregory 319 Heights Road Ridgewood,NJ 07450-	N/A Retired	11/04/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
D. Edward P. Gregory 130 Chapin Road Bernardsville,NJ 07924-	N/A Retired	11/04/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
E. James Greller 117 Rutgers St Belleville,NJ 07109	Researching Researching	11/06/2000	300.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	300.00	
F. Mark Grier 333 Mendon Center Road Pittsford,NY 14534-	Prudential Vice President	10/20/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	2,000.00	
G. Kenneth Griffin 1 Silvers Lane South Cranbury,NJ 08512-	Matrix Development Corp. Real estate	10/23/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	

SUBTOTAL of Receipts This Page (optional)	5,050.00
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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. H. James Griffith 210 Cherryville Road Flemington, NJ 08822-	Princeton Risk Managers / Insurance	10/30/2000	100.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->		450.00
B. H. James Griffith 210 Cherryville Road Flemington, NJ 08822-	Princeton Risk Managers / Insurance	11/07/2000	100.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->		550.00
C. Kurt Grimm P.O Box 71 Bound Brook, NJ 08805-	KNG Industries / President	11/02/2000	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->		500.00
D. Katherine Grober 40 Dorrison Dr Short Hills, NJ 07078-	N/A / Retired	10/25/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->		1,000.00
E. Steven Gross Sills, Cummis, Radin, Tischman One Riverfront Plaza Newark, NJ 07102-	Sills Cummis et al / Attorney	10/26/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->		1,000.00
F. Sanford Grossman 26 Deer Path Short Hills, NJ 07078-	Self / Investor	10/25/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->		1,000.00
G. Kimberly Guadagno 14 Riverview Road Monmouth Beach, NJ 07750-	Self / Attorney	11/07/2000	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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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 Guariglia 724 Ackerman Ave Glen Rock,NJ 07452- Receipt For: [ ] Primary [X] General [ ] Other (specify)	McCarter English Occupation: Attorney Aggregate Year-to-Date -> 500.00	11/01/2000	500.00
B. Gustave Guenther 227 Center Street Manahawkin,NJ 08050- Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Occupation: Retired Aggregate Year-to-Date -> 205.00	11/07/2000	20.00
C. Maryanne Guenther 683 Talamini Road Bridgewater,NJ 08807- Receipt For: [ ] Primary [X] General [ ] Other (specify)	First Savings Bank Occupation: Marketing Director Aggregate Year-to-Date -> 450.00	11/07/2000	50.00
D. Michael Gulben 4 Hemlock Drive Denville,NJ 07834- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Acuewt, Inc. Occupation: Consultant Aggregate Year-to-Date -> 500.00	10/19/2000	500.00
E. Michael Gulben 4 Hemlock Drive Denville,NJ 07834- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Acuewt, Inc. Occupation: Consultant Aggregate Year-to-Date -> 700.00	11/07/2000	200.00
F. Erika Gummel 192 Gallinson Drive New Providence,NJ 07974- Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Occupation: Homemaker Aggregate Year-to-Date -> 250.00	11/02/2000	25.00
G. Marta Gutierrez 1907 Mizzen Road Toms River,NJ 08753-3111 Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Occupation: Homemaker Aggregate Year-to-Date -> 2,000.00	11/03/2000	1,000.00

SUBTOTAL of Receipts This Page (optional)	2,295.00
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. Bruce Haas 3 Sloping Hill Ter. Wayne,NJ 07470-	Fitzpatrick Cella Attorney	10/25/2000	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	500.00	
B. Linda Haertlein 9 Knapton Hill Road Mendham,NJ 07945-	AT&T Executive	10/28/2000	250.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	250.00	
C. Herbert Hagens 61 Lower Harrison Street Princeton,NJ 08540-	Hagens Recording Studio video engineer	11/03/2000	50.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	250.00	
D. Kenneth Hahn 203 Old Turnpike Rd Califon,NJ 07830-	J & J Information Systems	11/01/2000	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	500.00	
E. William F. Hahne 155 Summit Drive Paramus,NJ 07652-	Eisai Inc. Physician	10/31/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
F. Winston Hahne Noble Title Agency 660 North Michigan Avenue Kenilworth,NJ 07033-	Self Employed Real State	10/31/2000	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	600.00	
G. Haig Capital LLC Attn: Sterne Abbruzzese 18 Corporate Woods Blvd., 3rd floor Albany,NY 12211-	Partnership Attribution Listed Individually	10/20/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	

SUBTOTAL of Receipts This Page (optional)	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

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. Dean Haines P.O.Box 85 Barnegat,NJ 08005- Receipt For: [ ] Primary [X] General [ ] Other (specify)	County of Ocean Clerk Aggregate Year-to-Date -> 500.00	10/24/2000	200.00
B. Anne Hale 925 Wyandotte Trail Westfield,NJ 07090- Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Retired Aggregate Year-to-Date -> 500.00	10/27/2000	50.00
C. Brett Hall 328 Rosemont Ringoes Road Stockton,NJ 08559-1514 Receipt For: [ ] Primary [X] General [ ] Other (specify)	DCI Consultant Aggregate Year-to-Date -> 250.00	10/28/2000	250.00
D. Sandy Halo P.O Box 440 Williamstown,NJ 08094- Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Retired Aggregate Year-to-Date -> 337.00	10/25/2000	200.00
E. Sandy Halo P.O Box 440 Williamstown,NJ 08094- Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Retired Aggregate Year-to-Date -> 737.00	10/28/2000	400.00
F. Sandy Halo P.O Box 440 Williamstown,NJ 08094- Receipt For: [X] Primary [ ] General [ ] Other (specify)	N/A Retired Aggregate Year-to-Date -> 999.00	11/06/2000	262.00
G. Sandy Halo P.O Box 440 Williamstown,NJ 08094- Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Retired Aggregate Year-to-Date -> 1,262.00	11/06/2000	263.00

SUBTOTAL of Receipts This Page (optional)	1,625.00
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 Hamilton P O Box 301 Newbury,NH 03255-	Hamilton & Co Executive	10/30/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
B. Maxine Hanenan PO Box 390 Ocean City,NJ 08226-	N/A Homemaker	10/23/2000	300.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	550.00	
C. Maxine Hanenan PO Box 390 Ocean City,NJ 08226-	N/A Homemaker	11/07/2000	100.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	650.00	
D. Daniel Hanks 39 Hintington Rd. SW Rome,GA 30165-	Romp Radiology Group Physician	10/20/2000	100.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	300.00	
E. Richard Hannye 130 West Cottage Avenue Haddonfield,NJ 08033-	self Attorney	10/19/2000	250.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	250.00	
F. Daniel Hansburg 36 Dispatch Drive Washington Crossing,PA 18977-	Darby & Darby, P.C Patent Attorney	10/27/2000	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
G. Ellen Hanway 19 Old Covered Bridge Newtown Square,PA 19073-	N/A Homemaker	10/26/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	

SUBTOTAL of Receipts This Page (optional)	3,250.00
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. H. Edward Hanway 19 Old Covered Bridge Newtown Square, PA 19073-	CIGNA Tristate President	10/26/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
B. John Hardiman 45 Monroe Drive Mercerville, NJ 08619-	NJMI Ins. Co. Insurance	10/31/2000	50.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	300.00	
C. Forest Harper Vice President - Sales Pfizer, Inc. New York, NY 10017-	Pfizer Corp. Sales	10/26/2000	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	500.00	
D. Mark Harper PMB 438 442 RT. 202-206 North Bedminster, NJ 07921-	Tosco Refining Co. VP	11/02/2000	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	500.00	
E. Preston Harrington 256 Valley Road Montclair, NJ 07042-	N/A Retired	10/23/2000	200.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	200.00	
F. Preston Harrington 256 Valley Road Montclair, NJ 07042-	N/A Retired	10/31/2000	100.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	300.00	
G. John C. Harrison 907 Cottage Lane Charlottesville, VA 22903-	Univ. of Virginia Professor	10/31/2000	300.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	500.00	

SUBTOTAL of Receipts This Page (optional)	2,650.00
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. L. Jean Harrison 608 Strawbridge St. Bridgewater,NJ 08807 Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Occupation: unemployed Aggregate Year-to-Date -> 250.00	10/25/2000	250.00
B. Richard Harrison 6 Becker Farm Road Roseland,NJ 07068- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Richard M. Harrison Life Ag Occupation: Insurance Aggregate Year-to-Date -> 500.00	10/30/2000	500.00
C. Brett Harwood 25 Journal Sq Jersey City,NJ 07306- Receipt For: [ ] Primary [X] General [ ] Other (specify)	257 Washington Partners Occupation: Executive Aggregate Year-to-Date -> 1,000.00	10/25/2000	1,000.00
D. Wayne Hasenbalg 9 Wick Ln. Randolph,NJ 07869-4132 Receipt For: [ ] Primary [X] General [ ] Other (specify)	self Occupation: Consultant Aggregate Year-to-Date -> 350.00	10/21/2000	250.00
E. Robert Haus 5501 HArwood Dr. Des Moines,LA 50312- Receipt For: [ ] Primary [X] General [ ] Other (specify)	DCI Group LLC Occupation: Public Affairs Consultant Aggregate Year-to-Date -> 250.00	10/28/2000	250.00
F. Emi Havis 4 Beechwood Road Summit,NJ 07901- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Paperfolin Occupation: President Aggregate Year-to-Date -> 250.00	10/24/2000	250.00
G. Hawkeye Devel. Attn: Kenneth Jacobson 1862 Oak Tree Road Edison,NJ 08820- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Hawkeye Devel. Occupation: Executive Aggregate Year-to-Date -> 500.00	10/26/2000	500.00

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. Brad Hawkins, 1116 Columbia Avenue, Wilmington, DE 19805-	Del. River & Bay Authority / CFO	10/25/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	2,400.00	
B. Mary Ellen Hawn, 48 Post Kennel Rd., Far Hills, NJ 07931-	N/A / Homemaker	10/19/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
C. Patricia Hay, 102 Jefferson Ave, Westfield, NJ 07090-	N/A / Homemaker	10/25/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
D. Patricia Hay, 102 Jefferson Ave, Westfield, NJ 07090-	N/A / Homemaker	10/31/2000	1,000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	2,000.00	
E. Robert Hayes, 151 Mendham Rd., Bernardsville, NJ 07924-	N/A / Retired	10/25/2000	250.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	250.00	
F. Michael Head, 15 Hibber Road, Princeton, NJ 08540-	J & J / Executive	10/20/2000	250.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	250.00	
G. Margaret Healey, P O Box 574, New Vernon, NJ 07976-	psycholigist / Self Employed	10/28/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	

SUBTOTAL of Receipts This Page (optional)	5,500.00
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. David Hedley 10 Morgan Court Morristown,NJ 07960-	N/A Retired	10/27/2000	250.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	450.00	
B. Neil Heilberg 244 Long Meadow Road Bedminster,NJ 07921-	Denholtz Assoc Executive	10/23/2000	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	500.00	
C. George Heilborn 385 Knollwood Road Ridgewood,NJ 07450-4814	N/A Retired	10/23/2000	100.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	250.00	
D. Peter C. Hein 101 Central Park West Apt. 14E New York,NY 10023-	Wachtell, Lipton Law Firm\ Attorney	10/20/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
E. George Hellerman 161 Main Street 6 South Bound Brook South Bound Brook,NJ 08880-1400	Internal Revenue Service Insolvency Technician	10/31/2000	250.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	250.00	
F. Carl Helwig 417 Dorset Road Devon,PA 19333-1603	Pureland Industrial Corp Executive	10/23/2000	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	500.00	
G. Thomas Henderson 118 Van Houton Ave Chatham,NJ 07928-	N/A Retired	10/20/2000	250.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	250.00	

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. Gloria Herder 472 Main Street P.O Box 434 Three Bridges,NJ 08887-	Chester Horder & Son Executive	10/26/2000	100.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	300.00	
B. William Hernstadt 475 Fifth Avenue #1507 New York,NY 10017-	self Investor	11/05/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
C. Robert Herpst 11 Erie Street Garfield,NJ 07026-	International Crystal Lab. Executive	10/31/2000	250.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	250.00	
D. Lester Herrechaft 32 Ivanhoe Lane Clifton,NJ 07013-	N/A Retired	10/24/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
E. Esther Hershenbaum 245 Hutchinson Road Englewood,NJ 07631-	Self Employed Physician	11/09/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
F. Douglas Heun 327 Central Ave Linwood,NJ 08221-	Tracy, Heun, Brennan, & Co Accountant	11/06/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
G. Herbert Hickman 15 Crossbrook Place Livingston,NJ 07039-	N/A Retired	10/31/2000	400.00
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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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. Martin Hicks 83 Green Meadow Blvd. Middletown,NJ 07748- Receipt For: [ ] Primary [X] General [ ] Other (specify)	J & J Executive Aggregate Year-to-Date -> 500.00	10/19/2000	500.00
B. Paul Higbee 175 Elmsley Court Ridgewood,NJ 07450- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Deutsche Bank Investment Banker Aggregate Year-to-Date -> 500.00	10/23/2000	500.00
C. William F. Higgins, Jr. 90 Werimus Road Hillsdale,NJ 07642- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Self Employed Real estate Aggregate Year-to-Date -> 1,000.00	11/03/2000	1,000.00
D. Joseph Hillen Inverness Packaging Consultants Chapel Green Mahwah,NJ 07430- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Inverness Packaging Consultant Consultant Aggregate Year-to-Date -> 57.00	11/17/2000	32.00 MEMO
E. James Hilton 30 Joanna Way Summit,NJ 07901- Receipt For: [ ] Primary [X] General [ ] Other (specify)	J & J Executive Aggregate Year-to-Date -> 500.00	10/24/2000	500.00
F. Laura Hingle 185 Roseland Avenue Essex Fells,NJ 07021- Receipt For: [ ] Primary [X] General [ ] Other (specify)	First Union Insurance Services VP Aggregate Year-to-Date -> 1,000.00	10/27/2000	1,000.00
G. Charles L. Hirsch 10640 NE 46th Street Kirkland,WA 98033- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Montana Venture Group Venture Capital Aggregate Year-to-Date -> 1,000.00	11/10/2000	1,000.00

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. Elizabeth Hirsch 414 Round Hill Road Greenwich, CT 06831-	self / Consultant	10/23/2000	250.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	250.00	
B. Karl Hochschwender 46 Journey's End Lane Princeton, NJ 08540-	self / Consultant	11/02/2000	100.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	250.00	
C. Frank Hoenemeyer 7 Harwood Dr Madison, NJ 07940-	self / Consultant	10/25/2000	200.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	600.00	
D. Ken Hoffman 59 Clarendon Court Metuchen, NJ 08840-	Continental Airlines / Pilot	11/14/2000	100.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	100.00	MEMO
E. Daniel Hogan 1577 Reed Road Pennington, NJ 08534-	Hogan Securities Group, Inc. / Security	10/20/2000	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	500.00	
F. Gregory F. Hold 551 Observer HWY., Apt. 14A Hoboken, NJ 07030-	On-Line Investment Services / CEO	10/31/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,500.00	
G. Robert Holder 19 Park Lane Madison, NJ 07940-	Lucent Technologies / Executive	10/23/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	

SUBTOTAL of Receipts This Page (optional)	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

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 Holland 18 Willow Brook Lane Annandale,NJ 08801-3429 Receipt For: [ ] Primary [X] General [ ] Other (specify)	Ethicom, Inc General Manager Aggregate Year-to-Date -> 500.00	11/01/2000	500.00
B. Teresa Holland 16 Colony Row Chappaqua,NY 10514- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Pfizer Corp. Executive Aggregate Year-to-Date -> 500.00	10/23/2000	500.00
C. Gerald Holleman 17 Timberline Drive Bridgewater,NJ 08807- Receipt For: [ ] Primary [X] General [ ] Other (specify)	J & J Executive Aggregate Year-to-Date -> 300.00	10/19/2000	300.00
D. Patrice Holloway 56 Mt. Horeb Road Warren,NJ 07059- Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Homemaker Aggregate Year-to-Date -> 250.00	10/26/2000	50.00
E. Gerard Holm 1516 Bel Aire Court E Point Pleasant Beach,NJ 08742-5146 Receipt For: [ ] Primary [X] General [ ] Other (specify)	Self Employed Investor Aggregate Year-to-Date -> 1,000.00	11/09/2000	1,000.00
F. Gerard Holm 1516 Bel Aire Court E Point Pleasant Beach,NJ 08742-5146 Receipt For: [X] Primary [ ] General [ ] Other (specify)	Self Employed Investor Aggregate Year-to-Date -> 2,000.00	11/09/2000	1,000.00
G. Earle Holsapple 36 Homestead Road Califon,NJ 07830- Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Retired Aggregate Year-to-Date -> 275.00	11/07/2000	25.00

SUBTOTAL of Receipts This Page (optional)	3,375.00
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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. Jonathan Holt Holt & Ross, Inc. Box 127 Far Hills,NJ 07931-0127 Receipt For: [ ] Primary [X] General [ ] Other (specify)	Holt & Ross, Inc. President Aggregate Year-to-Date -> 1,000.00	10/31/2000	1,000.00
B. Robert Holtaway 22 Laura Lane Bedminster,NJ 07921-2868 Receipt For: [ ] Primary [X] General [ ] Other (specify)	Frank A. Holtaway & Son, Inc. Engineer Aggregate Year-to-Date -> 300.00	10/19/2000	100.00
C. Robert Holtaway 22 Laura Lane Bedminster,NJ 07921-2868 Receipt For: [ ] Primary [X] General [ ] Other (specify)	Frank A. Holtaway & Son, Inc. Engineer Aggregate Year-to-Date -> 400.00	11/15/2000	100.00
D. Edward Homer 2 Joanna Way Short Hills,NJ 07078-3240 Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Retired Aggregate Year-to-Date -> 450.00	10/20/2000	100.00
E. David Hopkins P O Box 2574 Plainfield,NJ 07061- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Siemens Telecom. marketing Aggregate Year-to-Date -> 250.00	10/24/2000	250.00
F. Frederick Horowitz 1112 Corporate Road North Brunswick,NJ 08902- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Net Grocer CEO Aggregate Year-to-Date -> 500.00	11/06/2000	500.00
G. Anita Hotchkiss 31 Maxwell Ct Morristown,NJ 07960- Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Homemaker Aggregate Year-to-Date -> 1,000.00	11/06/2000	1,000.00

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

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. Randall Hough 1826 Garvey Ave #5 Alhambra,CA 91803-	City of LA management analyst	10/31/2000	250.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	250.00	
B. Jirair Hovnanian 4290 Church Road Mount Laurel,NJ 08054-	J.S. Hovnanian & Sons Inc. Builder/Developer	10/31/2000	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	500.00	
C. Susan Howard 201 Mercer Street Princeton,NJ 08540-	self activist	11/04/2000	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	500.00	
D. Louis Hoynes, Jr 47 Cornwells Beach Rd Sands Point,NY 11050-	Am. Home Products Executive	10/30/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
E. Helen M. Huber 99 Fernwood Road Summit,NJ 07901-	N/A Retired	11/03/2000	50.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	275.00	
F. Otakar Hubschmann 7 Troy Drive Short Hills,NJ 07078-	Self-Employed Physician	10/26/2000	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
G. William Hufnagel 879 Scioto Dr Franklin Lakes,NJ 07417-	BK Franchise Self-Employed	11/07/2000	100.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	300.00	

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

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 Hug 263 Gregory Ave West Orange, NJ 07052- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Researching / Researching Aggregate Year-to-Date -> 300.00	10/30/2000	50.00
B. Charles Hug 263 Gregory Ave West Orange, NJ 07052- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Researching / Researching Aggregate Year-to-Date -> 400.00	11/07/2000	100.00
C. Charles Hug 263 Gregory Ave West Orange, NJ 07052- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Researching / Researching Aggregate Year-to-Date -> 500.00	11/10/2000	100.00
D. David Hughes 21 Pearl Street Summit, NJ 07901- Receipt For: [ ] Primary [X] General [ ] Other (specify)	City of Summit / Manager Aggregate Year-to-Date -> 700.00	10/23/2000	500.00
E. David Hughes 21 Pearl Street Summit, NJ 07901- Receipt For: [ ] Primary [X] General [ ] Other (specify)	City of Summit / Manager Aggregate Year-to-Date -> 730.00	11/07/2000	30.00
F. Thomas A. Humphreys 80 John Slaw Drive Skillman, NJ 08558- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Brown & Wood LLP / Attorney Aggregate Year-to-Date -> 500.00	10/31/2000	500.00
G. Drew Hurley 1 Almond Drive Somerset, NJ 08873- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Self-Employed / Attorney Aggregate Year-to-Date -> 750.00	11/05/2000	250.00

SUBTOTAL of Receipts This Page (optional)	1,530.00
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. Daniel Hurley, Jr 303 Downer Ave Mantoloking,NJ 08738-	NDB Capital Trader	10/26/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
B. Barbara Hutcheon 606 Church St Bound Brook,NJ 08805-	unemployed Lawyer	10/28/2000	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	500.00	
C. Timothy Hyde 21 Keith's Lane Alexandria,VA 22314-	DCI Executive	10/28/2000	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	500.00	
D. Ralph Ianuzzi 527 S. Beach Rd. Hobe Sound,FL 33455-	Best Efforts Executive	10/31/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
E. Ralph Ianuzzi 527 S. Beach Rd. Hobe Sound,FL 33455-	Best Efforts Executive	10/31/2000	1,000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	2,000.00	
F. Stephen Ianuzzi P.O Box 4 Yorktown Heights,NY 10598-	MFV Executive	11/04/2000	1,000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
G. Stephen Ianuzzi P.O Box 4 Yorktown Heights,NY 10598-	MFV Executive	11/04/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	2,000.00	

SUBTOTAL of Receipts This Page (optional)	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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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 S. Imperatore Foot of Pershing Road Weehawken, NJ 07087-	Acorp Occupation: Owner	10/31/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
B. Edward Imperatore 105 Serpentine Rd Tenafly, NJ 07670-	Harwood Lloyd Occupation: Attorney	10/31/2000	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	500.00	
C. Helen Imperatore 75 Bluff Rd Fort Lee, NJ 07024-	N/A Occupation: Homemaker	10/31/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
D. Arthur Imperatore, Jr 223 Glenwood Rd Englewood, NJ 07631-	NY Waterway Occupation: Chairman	10/31/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
E. Vincent Indardoce P.O Box 16135 Jersey City, NJ 07306-	N/A Occupation: Retired	10/23/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
F. Joseph Innaccone 42 Cedar Grove Road Somerville, NJ 08876-3652	N/A Occupation: Retired	10/31/2000	250.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
G. Paul Isaac 75 Prospect Ave Larchmont, NY 10538-	Cadogan Mgt Occupation: Investor	11/02/2000	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

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

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FOR LINE NUMBER 21(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. Thomas Israel 707 Westchester Avenue White Plains,NY 10604-	A.C. Israel Enterprises Occupation: Executive	11/03/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
B. Angela A. Iuso 27 Bradford Ave. West Orange,NJ 07052-	Connell Foley LLP Occupation: Attorney	10/31/2000	250.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	250.00	
C. J R S Realty Att: George Sangiuliano 138 Westfield Avenue Clark,NJ 07066-	Partnership Attribution Listed Individually Occupation:	10/26/2000	250.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	250.00	
D. J.H. Cohn, LLP Mr. J.H. Cohn 75 Eisenhower Parkway Roseland,NJ 07068-1697	Partnership Attribution Listed Individually Occupation: Partner	10/23/2000	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	500.00	
E. JRG Apartments Att: Mr. John A. Gisquinto 1967 HWY. 27, Suite 21 Edison,NJ 08817-	Partnership Attribution Listed Individually Occupation:	11/02/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
F. Nicholas Jacangelo McGrath, Doyle & Phair 150 Broadway New York,NY 10038-	McGrath, Doyle & Phair Occupation: CPA	11/10/2000	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	500.00	MEMO
G. Margaret Jacobs 70 Undercliff Terrace South West Orange,NJ 07052-	N/A Occupation: Homemaker	10/28/2000	250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	500.00	

SUBTOTAL of Receipts This Page (optional)	3,250.00
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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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. Margaret Jacobs 70 Undercliff Terrace South West Orange, NJ 07052- Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Homemaker Aggregate Year-to-Date -> 1,500.00	10/28/2000	1,000.00
B. Gary S. Jacobson 99 Susan Drive Chatham, NJ 07928- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Jacobson & Brecher, LLC Attorney Aggregate Year-to-Date -> 250.00	10/31/2000	250.00
C. Daniel P. Jacquish 456 Whitton Road Neshanic Station, NJ 08853- Receipt For: [ ] Primary [X] General [ ] Other (specify)	APS Corporation Security Consultant Aggregate Year-to-Date -> 250.00	11/06/2000	250.00
D. Lowell Jaeger 60 Potterstown Road Lebanon, NJ 08833- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Jaeger Lumber Owner Aggregate Year-to-Date -> 750.00	10/23/2000	200.00
E. Wayne Jahns 11 Hemlock Road Short Hills, NJ 07078- Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Retired Aggregate Year-to-Date -> 350.00	10/31/2000	100.00
F. Jensen Succo & DeRon Mr. Anthony "Joe" Succo 412 West Main Street Boonton, NJ 07005- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Partnership Attribution Listed Individually Attorney Aggregate Year-to-Date -> 250.00	10/24/2000	250.00
G. Leo Jardot 6316 Old Chesterbrook Road McLean, VA 22101- Receipt For: [ ] Primary [X] General [ ] Other (specify)	American Home Products Vice President Aggregate Year-to-Date -> 363.00	11/04/2000	363.00 IN-KIND

SUBTOTAL of Receipts This Page (optional)	2,413.00
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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. Joseph C. Cassitis 609 Ocean Ave. Sea Girt, NJ 08750-	self Physician	10/31/2000	250.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	250.00	
B. George Jeffords 7602 Rockpoint Circle Austin, TX 78731-	self Real estate	10/20/2000	125.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	125.00	
C. George Jeffords 7602 Rockpoint Circle Austin, TX 78731-	self Real estate	10/23/2000	35.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	160.00	
D. George Jeffords 7602 Rockpoint Circle Austin, TX 78731-	self Real estate	11/02/2000	150.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	310.00	
E. Jenny Engineering Alan Slaughter 2 Edison Place Springfield, NJ 07081-	Partnership Attribution Listed Individually	10/30/2000	250.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	250.00	
F. Hilton Jervey 100 Roland Road Murray Hill, NJ 07974-	Summit Bank Investment Manager	11/04/2000	100.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	300.00	
G. James Johnson 2707 Verily Court Oakton, VA 22124-	AT&T Vice President	11/01/2000	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	500.00	

SUBTOTAL of Receipts This Page (optional)	1,410.00
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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. Joseph Johnson 10 Laurel Hl Green Pond,NJ 07435- Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Retired Aggregate Year-to-Date -> 300.00	11/02/2000	100.00
B. William R. Johnson Pinhouse Rd Sewickley,PA 15143- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Heinz Executive Aggregate Year-to-Date -> 1,000.00	11/02/2000	1,000.00
C. Paul Jones 104 Ravine Lake Rd Bernardsville,NJ 07924- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Am. Home Products Executive Aggregate Year-to-Date -> 1,000.00	10/30/2000	1,000.00
D. Timothy Jones 1165 Park Avenue, Apt. 7D New York,NY 10128- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Mack-Cali Realty Executive Aggregate Year-to-Date -> 2,000.00	11/04/2000	1,000.00
E. Raymond Jordan One Elmstead Lane Westport,CT 06880-6302 Receipt For: [ ] Primary [X] General [ ] Other (specify)	Pfizer Corp. Pharmaceuticals Aggregate Year-to-Date -> 500.00	10/19/2000	500.00
F. Gary Cortner 18 Longledge Drive Rye Brook,NY 10573- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Pfizer Corp. Executive Aggregate Year-to-Date -> 1,500.00	10/25/2000	500.00
G. Stephen Judlowe Hopgood, Calimafde, Kalil Lincoln Building New York,NY 10155-0005 Receipt For: [ ] Primary [X] General [ ] Other (specify)	Kalil & Judlowe Attorney Aggregate Year-to-Date -> 1,000.00	10/26/2000	1,000.00

SUBTOTAL of Receipts This Page (optional)	5,100.00
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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. Stephen Judlowe Hoggood, Calimafde, Kalil Lincoln Building New York,NY 10165-0005 Receipt For: [X] Primary [ ] General [ ] Other (specify)	Kalil & Judlowe / Attorney Aggregate Year-to-Date -> 2,000.00	10/26/2000	1,000.00
B. Andreas Junius 152 West 57th Street, 53rd Fl. New York,NY 10019- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Troy Corp / Executive Aggregate Year-to-Date -> 500.00	10/23/2000	500.00
C. David Kachnykewych 235 East 69th. Street Apt. 9A New York,NY 10021- Receipt For: [ ] Primary [X] General [ ] Other (specify)	self / Investor Aggregate Year-to-Date -> 1,000.00	11/02/2000	1,000.00
D. Scott Kafka 91 Briar Way Weehawken Station,NJ 08853- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Parkway Insurance / Insurance Aggregate Year-to-Date -> 225.00	11/01/2000	25.00
E. Charles Kahwaty 67 East Ridgewood Avenue Ridgewood,NJ 07450- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Self Employed / Attorney Aggregate Year-to-Date -> 350.00	11/04/2000	250.00
F. Howard Kallman 25 Lester Avenue Westwood,NJ 07675- Receipt For: [ ] Primary [X] General [ ] Other (specify)	self / Optometrisc Aggregate Year-to-Date -> 350.00	10/25/2000	100.00
G. Dennis Kalter 534 Cumberland Street Englewood,NJ 07631- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Empire Water Link, Inc / Executive Aggregate Year-to-Date -> 500.00	11/02/2000	500.00

SUBTOTAL of Receipts This Page (optional)	3,375.00
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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. Matthew Kaplan 2 Midvale Avenue West Caldwell, NJ 07006- Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Occupation: Student Aggregate Year-to-Date -> 2,000.00	10/25/2000	1,000.00
B. Andrew S. Karanczinsky 7713 Central Ave. Sea Isle City, NJ 08243-1233 Receipt For: [ ] Primary [X] General [ ] Other (specify)	Name of Employer: JF Builders Occupation: mason Aggregate Year-to-Date -> 350.00	11/06/2000	250.00
C. Marcia Karrow 405 Westminster Place Flemington, NJ 08822- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Name of Employer: County of Hunterdon Occupation: Freeholder Aggregate Year-to-Date -> 2,000.00	10/26/2000	1,000.00
D. Steven Karvellas 117 Greenway Allendale, NJ 07401- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Name of Employer: NY Mercantile Exchange Occupation: Trader Aggregate Year-to-Date -> 1,000.00	10/31/2000	1,000.00
E. Robert Kaslander 17 Lakeview Terrace Montville, NJ 07045- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Name of Employer: Kaslander Lumber Occupation: Owner Aggregate Year-to-Date -> 750.00	11/07/2000	500.00
F. Steven Kass 5 Highview Court Montville, NJ 07045- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Name of Employer: Rothstein Kass & Co. Occupation: CPA Aggregate Year-to-Date -> 1,000.00	11/07/2000	1,000.00
G. Karen Katen 425 E. 58th Street Apt. 22D New York, NY 10022- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Name of Employer: Pfizer Corp. Occupation: Executive Aggregate Year-to-Date -> 1,750.00	10/25/2000	500.00

SUBTOTAL of Receipts This Page (optional)	5,250.00
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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. Samuel Katz 325 W. Allens Ln Philadelphia,PA 19119- Receipt For: [ ] Primary [X] General [ ] Other (specify)	self Businessman Aggregate Year-to-Date -> 500.00	11/07/2000	500.00
B. Steven Katz 10 Stoneham Drive Livingston,NJ 07039- Receipt For: [ ] Primary [X] General [ ] Other (specify)	self Real estate Aggregate Year-to-Date -> 750.00	10/25/2000	750.00 MEMO
C. J.S. Kaufman 1728 St. Johns Ct Bloomfield Hills,MI 48302- Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Retired Aggregate Year-to-Date -> 500.00	11/09/2000	100.00
D. David Kehler Financial and Public Policy Consulting 126 Cornwall Ave. Trenton,NJ 08618- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Self Employed Consultant Aggregate Year-to-Date -> 300.00	11/02/2000	300.00
E. D. Peter Keller 5 Warwick Rd. Chatham,NJ 07928- Receipt For: [ ] Primary [X] General [ ] Other (specify)	self Businessman Aggregate Year-to-Date -> 300.00	10/19/2000	300.00
F. Fred Keller 1065 Bloomfield Street Hoboken,NJ 07030- Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Retired Aggregate Year-to-Date -> 500.00	10/31/2000	500.00
G. George P. Kelley 201 Christopher Street Montclair,NJ 07042- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Langar Engineering Consulting Engineer Aggregate Year-to-Date -> 1,000.00	11/04/2000	1,000.00

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	Date (month, day, year)	Amount of Each Receipt this Period
Timothy Kelly 615 Warren Street Harrison,NJ 07029-	Johnston Communications Occupation: Purchaser	10/19/2000	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	500.00	
Timothy Kelly 615 Warren Street Harrison,NJ 07029-	Johnston Communications Occupation: Purchaser	10/28/2000	50.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	550.00	
Thomas Kelsey 45 Murray Hill Square New Providence,NJ 07974-1531	N/A Occupation: Retired	11/01/2000	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	500.00	
William Kennall III 2931 Remy Pl Burbank,CA 91504-	NDB Capital Occupation: Trader	10/26/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
Brian Kennedy 1922 West End Avenue Nashville,TN 37203-	self Occupation: Consultant	10/28/2000	250.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	250.00	
James Kennedy 11 Crest Drive Bernardsville,NJ 07924-	N/A Occupation: Retired	10/20/2000	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	800.00	
Robert Kent 4 Rock Spring Road Chester,NJ 07930-2724	N/A Occupation: Retired	11/05/2000	250.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	750.00	

SUBTOTAL of Receipts This Page (optional)	3,050.00
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SCHEDULE A ITEMIZED RECEIPTS

Use separate schedule 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. Howard William Kenyon 1017 26th Street Sacramento,CA 95816- Receipt For: [ ] Primary [X] General [ ] Other (specify)	self / Consultant Aggregate Year-to-Date -> 250.00	10/28/2000	250.00
B. Edward Kerbeykian 156 Churchill Rd Tenafly,NJ 07670- Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A / Retired Aggregate Year-to-Date -> 550.00	10/19/2000	50.00
C. Karen Kerrigan 10219 VAle Rd. Vienna,VA 22181- Receipt For: [ ] Primary [X] General [ ] Other (specify)	self / Consultant Aggregate Year-to-Date -> 250.00	10/28/2000	250.00
D. Kevin Kerrigan 19 Shadow Lm Berkeley Heights,NJ 07922- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Wiss & Co / Accountant Aggregate Year-to-Date -> 1,000.00	11/06/2000	1,000.00
E. Patrick Kerzic PO Box 528 Fords,NJ 08863- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Thrift Investment Corp. / Investor Aggregate Year-to-Date -> 500.00	10/31/2000	500.00
F. Edward F. Kicak 1056 Millbrook Road Berwyn,PA 19312- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Sandmeyer Steele / Officer Aggregate Year-to-Date -> 1,000.00	10/26/2000	1,000.00
G. Kevin M. Kilcullen 51 Glenbrook Road Morris Plains,NJ 07950- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Researching / Researching Aggregate Year-to-Date -> 500.00	11/04/2000	500.00

SUBTOTAL of Receipts This Page (optional)	3,550.00
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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. Walter E. Kimm, III 120 St. Claire Avenue Spring Lake, NJ 07762- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Mary Holder Agency Real estate Aggregate Year-to-Date -> 850.00	11/02/2000	500.00
B. Archibald E. King 18 Madison Ave. Spring Lake, NJ 07762- Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Retired Aggregate Year-to-Date -> 500.00	11/03/2000	250.00
C. Suzanne King 1543 Blue Bell Rd. Williamstown, NJ 08094- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Dominion Tide Services, Inc President Aggregate Year-to-Date -> 250.00	10/25/2000	250.00
D. Hunton & Williams Att. Charles King Mallory, III 1900 K Street, NW Washington, DC 20006-1109 Receipt For: [ ] Primary [X] General [ ] Other (specify)	Partnership Attribution Listed Individually Aggregate Year-to-Date -> 1,000.00	10/27/2000	1,000.00
E. Wilson King 875 Golfview Road Moorestown, NJ 08057- Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Retired Aggregate Year-to-Date -> 250.00	10/31/2000	250.00
F. S. Dillard Kirby 5 Dogwood Drive Morristown, NJ 07960- Receipt For: [ ] Primary [X] General [ ] Other (specify)	F. M. Kirby Foundation VP Aggregate Year-to-Date -> 1,000.00	10/27/2000	1,000.00
G. Mark Kirn-Slaboszewicz Schering Plough 3 Oak Way, P O Box 603 Berkeley Heights, NJ 07922- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Schering-Plough Secretary Aggregate Year-to-Date -> 1,000.00	10/20/2000	1,000.00

SUBTOTAL of Receipts This Page (optional)	4,250.00
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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. Donald Kitchen P.O Box 425 Dunellen,NJ 08812-	N/A / Retired	10/20/2000	25.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	200.00	
B. Donald Kitchen P.O Box 425 Dunellen,NJ 08812-	N/A / Retired	11/03/2000	50.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	250.00	
C. Brian Klatsky 625 Vale Dr Morganville,NJ 07751-	Knight Securities / Trader	10/26/2000	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	500.00	
D. Isaac Klein 434 East 72nd St New York,NY 10021-	Knight Securities / Trader	10/26/2000	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	500.00	
E. James Klein 62 Cranbury Neck Road Cranbury,NJ 08512-	Wharton Group / Executive	10/30/2000	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	500.00	
F. Samuel Klein One Newark Center Newark,NJ 07102-5255	Samuel Klein and Company / Partner	11/13/2000	250.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	250.00	
G. Carl Klemme 35 Woodfield Drive Short Hills,NJ 07078-	N/A / Retired	10/27/2000	250.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	700.00	

SUBTOTAL of Receipts This Page (optional)	2,075.00
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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. J.E. Kline 6 Brighton Drive Brigantine,NJ 08203- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Kline Construction Owner Aggregate Year-to-Date -> 500.00	11/06/2000	500.00
B. Daniel Klipper 81 Lynam Rd Stamford,CT 06903- Receipt For: [ ] Primary [X] General [ ] Other (specify)	self Investment Banker Aggregate Year-to-Date -> 1,000.00	10/23/2000	1,000.00
C. Daniel Klipper 81 Lynam Rd Stamford,CT 06903- Receipt For: [X] Primary [ ] General [ ] Other (specify)	self Investment Banker Aggregate Year-to-Date -> 2,000.00	10/23/2000	1,000.00
D. Brian Klopa 95 W. Passaic Ave Rutherford,NJ 07070- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Wiss & Co Accountant Aggregate Year-to-Date -> 1,000.00	11/06/2000	1,000.00
E. David Kochel 8230 Hickman Road, Suite 100 Clive,IA 50325-4303 Receipt For: [ ] Primary [X] General [ ] Other (specify)	Target Strategies Consultant Aggregate Year-to-Date -> 250.00	10/28/2000	250.00
F. Alfred C. Koeppe 8 Colonial Court Skillman,NJ 08558- Receipt For: [ ] Primary [X] General [ ] Other (specify)	PSE&G Executive Aggregate Year-to-Date -> 1,000.00	11/09/2000	1,000.00
G. Richard J. Kogan Schering-Plough Corp 2000 Galloping Hill Road Kenilworth,NJ 07033-0530 Receipt For: [ ] Primary [X] General [ ] Other (specify)	Schering-Plough President Aggregate Year-to-Date -> 1,000.00	10/21/2000	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. Gerry Kokes Ewik Associates PO Box D Whiting,NJ 08759- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Kokes Org Occupation: Builder Aggregate Year-to-Date -> 1,000.00	11/09/2000	1,000.00 MEMO
B. Clara Kolarsick 1095 Mayflower Ct. Martinsville,NC 08836- Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Occupation: Retired Aggregate Year-to-Date -> 275.00	10/31/2000	50.00
C. Barbara Komoroski 48 Windsor Way Millington,NJ 07946- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Union City Plate Glass Occupation: Executive Aggregate Year-to-Date -> 1,000.00	10/21/2000	1,000.00
D. Charles J. Komoroski 7 Greenbriar Lane Scotch Plains,NJ 07076- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Union City Place Glass Occupation: Executive Aggregate Year-to-Date -> 1,000.00	10/21/2000	1,000.00
E. Arthur Koncos 1702 Channel Club Dr Monmouth Beach,NJ 07750- Receipt For: [ ] Primary [X] General [ ] Other (specify)	NDB Capital Occupation: President Aggregate Year-to-Date -> 1,000.00	10/26/2000	1,000.00
F. Arthur Kook 263 Broad Avenue Englewood,NJ 07631- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Ramapo VAlley Dental Assoc. Occupation: Dentist Aggregate Year-to-Date -> 250.00	11/06/2000	250.00
G. Karlene Kooker-Cortese 220 Harbor Rd Sands Point,NY 11050- Receipt For: [ ] Primary [X] General [ ] Other (specify)	NDB Capital Occupation: Trader Aggregate Year-to-Date -> 1,000.00	10/26/2000	1,000.00

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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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. Anne Koons 9 New London Court Voorhees, NJ 08043-	Prudential Fox & Roach Real estate	10/23/2000	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
B. Arthur Korfin 1005 Rymill Run Cherry Hill, NJ 08003-	Researching Engineer	11/13/2000	250.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	250.00	
C. Christine Kos 38 Stockton Road Summit, NJ 07901-	N/A Homemaker	11/04/2000	25.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	225.00	
D. Brian Kowalski 99 N. Riding Dr Mocrestown, NJ 08057-	Capehart & Scatchard, P.A. Attorney	11/01/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
E. Joseph Koziol 36 Druid Hill Rd Summit, NJ 07901-	self Physician	10/26/2000	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	500.00	
F. Dorothy Korlowski 204 Ayliffe Avenue Westfield, NJ 07090-	N/A Homemaker	11/03/2000	50.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	300.00	
G. Paul S. Kramme 320 Monroeville Road P O Box 939 Monroeville, NJ 08343-	Ace Glass President	10/23/2000	100.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	200.00	

SUBTOTAL of Receipts This Page (optional)	2,425.00
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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. Paul E. Kramme 320 Monroeville Road P O Box 939 Monroeville,NJ 08343- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Ace Glass President Aggregate Year-to-Date -> 300.00	11/03/2000	100.00
B. John Krause 70 Monte Vista Ave. Ridgewood,NJ 07450- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Pfizer Corp. Executive Aggregate Year-to-Date -> 500.00	10/25/2000	500.00
C. Roger Kriete 64 Hall Road Chatham,NJ 07928-1723 Receipt For: [ ] Primary [X] General [ ] Other (specify)	self Dentist Aggregate Year-to-Date -> 250.00	11/05/2000	250.00
D. Roger Krone 525 Oak Valley Drive Saint Louis,MO 63131- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Boeing Engineer Aggregate Year-to-Date -> 1,000.00	11/09/2000	1,000.00
E. Richard Kroon 172 Rumson Road Rumson,NJ 07760-1049 Receipt For: [ ] Primary [X] General [ ] Other (specify)	Donaldson, Lufkin & Jenrette Venture Capital Aggregate Year-to-Date -> 1,000.00	11/07/2000	1,000.00
F. Richard Kroon 172 Rumson Road Rumson,NJ 07760-1049 Receipt For: [X] Primary [ ] General [ ] Other (specify)	Donaldson, Lufkin & Jenrette Venture Capital Aggregate Year-to-Date -> 2,000.00	11/07/2000	1,000.00
G. Joseph Kuchinski 6 Sherwood Drive Morristown,NJ 07960- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Quarry Road Emergency Srvc. Physician Aggregate Year-to-Date -> 2,000.00	10/31/2000	500.00

SUBTOTAL of Receipts This Page (optional)	4,350.00
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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. Jay Huening 677 E. 16th Street Holland,MI 49423-	Lighthouse Insurance Occupation: Insurance	10/28/2000	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	500.00	
B. George Kugler 12 Signal Hill Road Cherry Hill,NJ 08003-	Archer & Greiner Occupation: Attorney	10/19/2000	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	750.00	
C. Henry Kuhl 35 Kuhl Rd Flemington,NJ 08822-	Kuhl Corp Occupation: Manufacturing/sales	10/19/2000	250.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	750.00	
D. Henry Kuhl 35 Kuhl Rd Flemington,NJ 08822-	Kuhl Corp Occupation: Manufacturing/sales	10/26/2000	50.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	800.00	
E. Nancy Kugler 6405 Treetop Circle Columbia,MD 21045-	Assoc. Jewish Charities Occupation: planner	10/31/2000	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	500.00	
F. Kwik Associates Attn: Jerry Kokes PO Box D Whiting,NJ 08759-	Partnership Attribution Listed Individually Occupation:	11/09/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
G. Peter La Monica PO Box 158 Cape May,NJ 08204-	Cape May Foods Occupation: Owner	10/24/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	2,000.00	

SUBTOTAL of Receipts This Page (optional)	3,800.00
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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. Daniel Da Vecchia PO Box 158 Cape May,NJ 08204-	Cape May Foods Owner	10/24/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
B. Bruno LaRocca 7 Broadmoore Drive Rumson,NJ 07760-1202	RRM Capital Investments	10/27/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
C. Sheila C. Lebrecque 45 Haddon Pike Fair Haven,NJ 07704-	N/A Homemaker	10/20/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	2,000.00	
D. Lawrence Laikin 36 Stony Brook Road Tenafly,NJ 07670-	N/A Retired	10/19/2000	50.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	550.00	
E. Walter Landau 1672 Hanover Street Teaneck,NJ 07666	N/A Retired	10/19/2000	250.00
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	10/31/2000	100.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	300.00	
G. Joseph Lane 35 Fox Chase Drive Watchung,NJ 07060-	Lane Webber Properties Real estate	10/31/2000	100.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	300.00	

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

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. Bernard F. Langan River Road, Center 1 Elmwood Park,NJ 07407- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Langan Engineering Engineer Aggregate Year-to-Date -> 1,000.00	11/04/2000	1,000.00
B. Steven Langert 776 South Lake Drive Lakewood,NJ 08701- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Self Consultant Aggregate Year-to-Date -> 500.00	10/30/2000	500.00
C. Frederick Lankering 52 Edgewood Road Allendale,NJ 07401-1625 Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Retired Aggregate Year-to-Date -> 800.00	11/03/2000	100.00
D. Louis Lanzillo 13 Leeward Court Oceanport,NJ 07757- Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Retired Aggregate Year-to-Date -> 250.00	10/27/2000	250.00
E. Dorothy Larsen 740 Smoke Hollow Trail Franklin Lakes,NJ 07417-1727 Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Homemaker Aggregate Year-to-Date -> 1,000.00	10/20/2000	1,000.00
F. Kirk Larson P.O. Box 731 18 East 13th Street Barnegat Light,NJ 08006- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Viking Village Fisherman Aggregate Year-to-Date -> 500.00	10/24/2000	500.00
G. Marion Larson P O Box 509 Barnegat Light,NJ 08006- Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Homemaker Aggregate Year-to-Date -> 500.00	10/24/2000	500.00

SUBTOTAL of Receipts This Page (optional)	3,850.00
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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. Joel Lawson 888 Sarkes Run Lane Villanova,PA 19085-	Summit Bank Vice President	10/27/2000	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->		500.00
B. Anne Leahy 11 Winding Way Madison,NJ 07940-	N/A Homemaker	10/27/2000	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->		500.00
C. Magda Lebovics 320 Broad Avenue Englewood,NJ 07631-4304	Best Efforts Executive	11/06/2000	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->		500.00
D. Michael Lee 4 Neville Dr Lincroft,NJ 07738-	Wise & Co Accountant	11/06/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->		1,000.00
E. Olga Lee 65 Galway Drive Mendham,NJ 07945-2011	N/A Homemaker	11/06/2000	50.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->		425.00
F. Adam Leffel 376 Warwick Ave Teaneck,NJ 07666-	Knight Securities Trader	10/26/2000	250.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->		250.00
G. Debbie Lefkus 14 Whitetail Way Annandale,NJ 08801-	N/A Homemaker	10/24/2000	250.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->		1,250.00

SUBTOTAL of Receipts This Page (optional)	3,050.00
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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. Bernard Lehrhoff 36 Crest Drive South Orange, NJ 07079-1038 Receipt For: [ ] Primary [X] General [ ] Other (specify)	self Physician Aggregate Year-to-Date -> 1,000.00	10/25/2000	1,000.00
B. Daniel Lehrhoff 80 Camptown Road Maplewood, NJ 07040- Receipt For: [ ] Primary [X] General [ ] Other (specify)	I. Lehrhoffer & Co. Executive Aggregate Year-to-Date -> 1,000.00	10/26/2000	500.00
C. Armand Lemko 306 Old Bridge Road Brielle, NJ 08730- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Recycling & Salvage Corp Administrator Aggregate Year-to-Date -> 1,000.00	10/23/2000	1,000.00
D. James Lenehan 1585 Hampton Road Rydal, PA 19046- Receipt For: [ ] Primary [X] General [ ] Other (specify)	J & J Executive Aggregate Year-to-Date -> 1,000.00	10/19/2000	1,000.00
E. Mark Leone P.O Box 45 Brookside, NJ 07926- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Ridge Precision Products, Inc. President Aggregate Year-to-Date -> 250.00	10/31/2000	250.00
F. Craig Levine 9431 Oakmore Rd Los Angeles, CA 90035- Receipt For: [ ] Primary [X] General [ ] Other (specify)	NDB Capital Trader Aggregate Year-to-Date -> 1,000.00	10/26/2000	1,000.00
G. Martin Levine 41 Cambridge Dr Short Hills, NJ 07078- Receipt For: [ ] Primary [X] General [ ] Other (specify)	self Physician Aggregate Year-to-Date -> 500.00	10/31/2000	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. Sandra Levy 26 Farmstead Road Short Hills,NJ 07078-1225 Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Homemaker Aggregate Year-to-Date -> 400.00	10/19/2000	150.00
B. Sandra Levy 26 Farmstead Road Short Hills,NJ 07078-1225 Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Homemaker Aggregate Year-to-Date -> 450.00	11/14/2000	50.00
C. Rene Lewis 506 Giralda Farms Madison,NJ 07940- Receipt For: [ ] Primary [X] General [ ] Other (specify)	American Home Products VP Aggregate Year-to-Date -> 500.00	10/30/2000	500.00
D. Diana Lewis 928 Navesink River Rd Locust,NJ 07760- Receipt For: [ ] Primary [X] General [ ] Other (specify)	self Physician Aggregate Year-to-Date -> 325.00	10/28/2000	200.00
E. Peter Lewis 852 Glenwood Circle Toms River,NJ 08753- Receipt For: [ ] Primary [X] General [ ] Other (specify)	self Dentist Aggregate Year-to-Date -> 350.00	10/24/2000	250.00
F. Ralph Lewis 154 Deer Ridge Rd Basking Ridge,NJ 07920- Receipt For: [ ] Primary [X] General [ ] Other (specify)	self Physician Aggregate Year-to-Date -> 250.00	10/31/2000	250.00
G. Salim Lewis 66 Montview Avenue Short Hills,NJ 07078-2035 Receipt For: [ ] Primary [X] General [ ] Other (specify)	Self Employed Farmer Aggregate Year-to-Date -> 1,000.00	11/05/2000	1,000.00

SUBTOTAL of Receipts This Page (optional)	2,400.00
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. Norman Lichtman, 117 Sunrise Drive, Gillette, NJ 07933-1945 — Receipt For: [ ] Primary [X] General [ ] Other (specify)	NBC Food Services & Burger Xin / President — Aggregate Year-to-Date -> 1,000.00	11/10/2000	500.00
B. Stuart Liebman, 40-02 Ackerman Drive, Fair Lawn, NJ 07410- — Receipt For: [ ] Primary [X] General [ ] Other (specify)	Professional Security Bureau / Executive — Aggregate Year-to-Date -> 1,200.00	10/23/2000	1,000.00
C. Joseph Difrieri, 30 Clinton Avenue, New Providence, NJ 07974- — Receipt For: [ ] Primary [X] General [ ] Other (specify)	Self-Employed / Engineer — Aggregate Year-to-Date -> 1,000.00	11/03/2000	200.00
D. Kenneth Lindenfelser, 8 Park Avenue, Kearny, NJ 07032- — Receipt For: [ ] Primary [X] General [ ] Other (specify)	self / Attorney — Aggregate Year-to-Date -> 520.00	10/19/2000	500.00
E. Kenneth Lindenfelser, 8 Park Avenue, Kearny, NJ 07032- — Receipt For: [ ] Primary [X] General [ ] Other (specify)	self / Attorney — Aggregate Year-to-Date -> 570.00	10/28/2000	50.00
F. Clifford Lindholm, 10 Mountainside Park Ter, Upper Montclair, NJ 07043- — Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A / Retired — Aggregate Year-to-Date -> 500.00	10/23/2000	250.00
G. Kevin Linn, 945 Quincy Drive, Brick, NJ 08723- — Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A / Retired — Aggregate Year-to-Date -> 1,000.00	10/23/2000	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

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

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Melody Linn 945 Quincy Drive Brick,NJ 08723-	N/A Homemaker	10/23/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
B. George Licnikis 18 Cliffwood Place Metuchen,NJ 08840-	N/A Retired	10/20/2000	200.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	400.00	
C. Nels Lippert Hale & Dorr 405 Lexington Avenue New York,NY 10174-	Hale & Dorr, LLP Attorney	10/25/2000	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	500.00	
D. Douglas Little 63 Silverbrook Rd Shrewsbury,NJ 07702-	Knight Securities Trader	10/26/2000	250.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	250.00	
E. Ruth Litwin 18 Broadlawn Avenue Great Neck,NY 11024-	N/A Homemaker	10/24/2000	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	500.00	
F. Philip Livingston 40 Ridge View Drive Basking Ridge,NJ 07920-	Financial Executives Institute CEO	10/24/2000	500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,500.00	
G. Norma LoSavio 19 Old Forge Road Warren,NJ 07059-	Styling Shop Executive	10/28/2000	100.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	400.00	

SUBTOTAL of Receipts This Page (optional)	3,050.00
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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. Richard Loengard, 75 Old Army Road, Bernardsville, NJ 07924-	Fried Frank, et.al. / Attorney	10/23/2000	250.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	500.00	
B. Richard Loengard, 75 Old Army Road, Bernardsville, NJ 07924-	Fried Frank, et.al. / Attorney	10/28/2000	250.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	750.00	
C. Joseph Lombardi, 10 Five Acre Drive, Edison, NJ 08820-1000	Edison Metuchen Orthopaedics / Physician	10/26/2000	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
D. Stephen F. Lombardi, 1002 Sterling Ridge, Colts Neck, NJ 07722-	self / Attorney	10/26/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
E. Marcello Lombardi, Jr, 30 Homestead Rd, Califon, NJ 07830-	Knight Securities / Trader	10/26/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
F. Pierce Monorgan, 4 Grandin Farm Ln, Cincinnati, OH 45208-	The Friend Group / CEO	10/23/2000	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	500.00	
G. Jane Lorber, 3 Michael Lane, Scotch Plains, NJ 07076-	Union County Orthopaedic Group / R.N	11/01/2000	150.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	250.00	

SUBTOTAL of Receipts This Page (optional)	3,650.00
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. Sam Lord 345 Beech Spring Rd South Orange,NJ 07079- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Connell Foley LLP Occupation: Attorney Aggregate Year-to-Date -> 250.00	10/25/2000	250.00
B. Sam Lord 345 Beech Spring Rd South Orange,NJ 07079- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Connell Foley LLP Occupation: Attorney Aggregate Year-to-Date -> 750.00	10/31/2000	500.00
C. John Lore 416 North Washington Avenue Dunellen,NJ 08812- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Self Employed Occupation: Attorney Aggregate Year-to-Date -> 350.00	11/03/2000	350.00
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 -> 1,600.00	10/27/2000	500.00
E. 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 -> 200.00	11/03/2000	25.00
F. David Lowenstein 25 Hemlock Road Short Hills,NJ 07078- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Reitman Industries Occupation: Wine & Spirit Distributor Aggregate Year-to-Date -> 1,250.00	10/28/2000	1,250.00
G. Robert LaBrano 64 Grand Avenue Long Branch,NJ 07740-5807 Receipt For: [ ] Primary [X] General [ ] Other (specify)	Lynwood Co, Inc Occupation: Owner Aggregate Year-to-Date -> 290.00	10/24/2000	40.00

SUBTOTAL of Receipts This Page (optional)	2,915.00
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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. Robert Lubrano, 64 Grand Avenue, Long Branch, NJ 07740-5307 — Receipt For: [ ] Primary [X] General [ ] Other (specify)	Lynwood Co, Inc / Owner — Aggregate Year-to-Date -> 340.00	11/03/2000	50.00
B. Joseph Lucarelli, P.O. Box 266, Rumson, NJ 07760-0266 — Receipt For: [ ] Primary [X] General [ ] Other (specify)	Self / Businessman — Aggregate Year-to-Date -> 1,000.00	10/24/2000	1,000.00
C. John Luckstone, 58 Hunterdon Boulevard, New Providence, NJ 07974- — Receipt For: [ ] Primary [X] General [ ] Other (specify)	Self Employed / Lawyer — Aggregate Year-to-Date -> 535.00	11/03/2000	100.00
D. Daniel Luna, 26 Sneider Road, Warren, NJ 07059- — Receipt For: [ ] Primary [X] General [ ] Other (specify)	Self-Employed / CPA — Aggregate Year-to-Date -> 820.00	10/19/2000	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 -> 845.00	11/03/2000	25.00
F. Karen Lynam, 164 Highland Terrace, Princeton, NJ 08540- — Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A / Homemaker — Aggregate Year-to-Date -> 750.00	10/20/2000	500.00
G. Brian MacCabe, 216 Yungs Hill Rd, Concord, NH 03301- — Receipt For: [ ] Primary [X] General [ ] Other (specify)	Self Employed / Self Employed — Aggregate Year-to-Date -> 250.00	10/28/2000	250.00

SUBTOTAL of Receipts This Page (optional)	1,975.00
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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 MacKeil 79 Pine Street Chatham,NJ 07928-	James C. Edwards & Co. Executive	10/19/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	2,100.00	
B. John Macrae 44 Devonshire Court Middletown,NJ 07748-	Edwards & Kelcy Engineer	11/13/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
C. Helen Macri 913 Hudson Street Hoboken,NJ 07030-	N/A Retired	10/19/2000	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	600.00	
D. Helen Macri 913 Hudson Street Hoboken,NJ 07030-	N/A Retired	10/19/2000	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,100.00	
E. Mia Macri 913 Hudson Street Hoboken,NJ 07030-	Leanza & Agrapidis, PC Attorney	10/19/2000	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	500.00	
F. Cheryl Macysyn 26 Hibiscus Lane Robbinsville,NJ 08691-	State of New Jersey Supervisor	11/07/2000	250.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	250.00	
G. Michael Magee Senior Medical Advisor Pfizer, Inc. New York,NY 10017-	Pfizer Corp. Executive	10/27/2000	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	500.00	

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. Bart Maggio 427 Passaic Avenue Passaic,NJ 07055-3301 Receipt For: [ ] Primary [X] General [ ] Other (specify)	Self Employed Occupation: Physician Aggregate Year-to-Date -> 500.00	10/31/2000	50.00
B. Heidi Maggs 1274 West Todd Road Toms River,NJ 08755- Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Occupation: Homemaker Aggregate Year-to-Date -> 1,000.00	11/03/2000	1,000.00
C. James Maggs 1274 West Todd Road Toms River,NJ 08755- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Fitzgerald, DeCroce, Maggs Occupation: Attorney Aggregate Year-to-Date -> 1,000.00	11/03/2000	1,000.00
D. Wayne Maher 337 Lawrence Avenue North Plainfield,NJ 07060- Receipt For: [ ] Primary [X] General [ ] Other (specify)	IBM Occupation: Software Architect Aggregate Year-to-Date -> 275.00	10/19/2000	50.00
E. Mary Jennifer Mahon 10 Kraft Ave. Bronxville,NY 10708- Receipt For: [ ] Primary [X] General [ ] Other (specify)	MTA Occupation: Attorney Aggregate Year-to-Date -> 500.00	10/20/2000	500.00
F. Kieran Mahoney 11 Horton Court West Harrison,NY 10604- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Mahoney, Strimple Occupation: Owner Aggregate Year-to-Date -> 500.00	10/28/2000	500.00
G. Sara Mahoney 11 Horton Court West Harrison,NY 10604- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Mahoney, Strimple Occupation: Owner Aggregate Year-to-Date -> 500.00	10/28/2000	500.00

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. David Mahony 641 West Saddle River Rd Ho Ho Kus,NJ 07423- Receipt For: [ ] Primary [X] General [ ] Other (specify)	David Mahony Inc. Occupation: Insurance Aggregate Year-to-Date -> 500.00	11/06/2000	500.00
B. Cynthia Maltese Maltese Associates 50 Galesi Drive Wayne,NJ 07470- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Maltese Associates Occupation: President Aggregate Year-to-Date -> 500.00	10/23/2000	500.00 MEMO
C. Maltese Associates, L.L.C. Att: Cynthia Maltese 50 Galesi Drive Wayne,NJ 07470- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Partnership Attribution Listed Individually Occupation: Aggregate Year-to-Date -> 500.00	10/23/2000	500.00
D. Neil A. Malvone 473 Otis Road North Brunswick,NJ 08902- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Self Occupation: Attorney Aggregate Year-to-Date -> 500.00	10/26/2000	500.00
E. Barry Mandelbaum Wildlife Run New Vernon,NJ 07976- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Self-Employed Occupation: Attorney Aggregate Year-to-Date -> 650.00	10/27/2000	250.00
F. Richard Manfre 2 Mohegan Trail Saddle River,NJ 07458-2931 Receipt For: [ ] Primary [X] General [ ] Other (specify)	Self Employed Occupation: Attorney Aggregate Year-to-Date -> 250.00	11/14/2000	250.00
G. Jeanne Manley Featherbed Lane New Vernon,NJ 07976- Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Occupation: Homemaker Aggregate Year-to-Date -> 1,400.00	10/27/2000	775.00

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. Ceanne Manley Featherbed Lane New Vernon,NJ 07976- Receipt For: [X] Primary [ ] General [ ] Other (specify)	N/A Homemaker Aggregate Year-to-Date -> 1,625.00	10/27/2000	225.00
B. Robert Manson 15 Buttonwood Dr Shrewsbury,NJ 07702- Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Retired Aggregate Year-to-Date -> 2,500.00	10/24/2000	500.00
C. Arnold G. Manville 670 Carleton Road Westfield,NJ 07090- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Railroad Construction Co., Inc Construction Aggregate Year-to-Date -> 1,550.00	10/26/2000	50.00
D. Marie Marabuto 13C Leva Dr Morristown,NJ 07960- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Troy Group Dir. Corp Marketing Aggregate Year-to-Date -> 250.00	10/23/2000	250.00
E. Norma Marcalus P.O Box 444 Elmwood Park,NJ 07407- Receipt For: [X] Primary [ ] General [ ] Other (specify)	N/A Homemaker Aggregate Year-to-Date -> 2,000.00	11/01/2000	1,000.00
F. Norma Marcalus P.O Box 444 Elmwood Park,NJ 07407- Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Homemaker Aggregate Year-to-Date -> 2,000.00	11/01/2000	1,000.00
G. Joyce Margie 135 Rotary Dr. Summit,NJ 07901- Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Homemaker Aggregate Year-to-Date -> 500.00	10/24/2000	500.00

SUBTOTAL of Receipts This Page (optional)	3,525.00
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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. Raymond Marier 37 Howell Road Mountain Lakes, NJ 07046- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Researching / Researching Aggregate Year-to-Date -> 400.00	11/03/2000	100.00
B. Edward Marlowe 56 Kean Road Short Hills, NJ 07078-1430 Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A / Retired Aggregate Year-to-Date -> 250.00	10/21/2000	250.00
C. Lorraine Marran 505 Kubin Court Califon, NJ 07830- Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A / Homemaker Aggregate Year-to-Date -> 500.00	10/19/2000	500.00
D. Fredric Marro 52 Cooper Run Drive Cherry Hill, NJ 08003- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Fredric Marro PC / Attorney Aggregate Year-to-Date -> 500.00	10/24/2000	500.00
E. Edward Martin 1046 Woodberry Rd New Kensington, PA 15068- Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A / Retired Aggregate Year-to-Date -> 100.00	10/20/2000	100.00
F. Edward Martin 1046 Woodberry Rd New Kensington, PA 15068- Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A / Retired Aggregate Year-to-Date -> 200.00	10/24/2000	100.00
G. Edward Martin 1046 Woodberry Rd New Kensington, PA 15068- Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A / Retired Aggregate Year-to-Date -> 300.00	11/03/2000	100.00

SUBTOTAL of Receipts This Page (optional)	1,650.00
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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. Kenneth Martin, 69 Glenwild Rd, Madison, NJ 07940-	American Home Products / Executive	10/30/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
B. Pedro Martinez, 300 36th Street, Union City, NJ 07087-	La Tribuna Newspaper / Editor	10/24/2000	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	500.00	
C. Teresa Martini, 138 Glen Rock Rd., Little Falls, NJ 07424-	Morgan Stanley / Investment Banker	10/24/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
D. Joseph Martino, 13 Avon Drive, Essex Fells, NJ 07021-	N/A / Retired	10/31/2000	100.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	300.00	
E. Richard Marx, P O Box 440, Wappingers Falls, NY 12590-0440	Self Employed / Insurance	10/20/2000	100.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	100.00	
F. Richard Marx, P O Box 440, Wappingers Falls, NY 12590-0440	Self Employed / Insurance	10/23/2000	100.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	200.00	
G. Richard Marx, P O Box 440, Wappingers Falls, NY 12590-0440	Self Employed / Insurance	11/07/2000	100.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	300.00	

SUBTOTAL of Receipts This Page (optional)	2,900.00
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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. Youssef Marzouk 33 Waterloo Dr Morris Plains,NJ 07950- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Self Physician Aggregate Year-to-Date -> 1,000.00	10/25/2000	1,000.00
B. Robert Masessa Masessa and Cluff, Esqs. 1200 Route 23, Suite 104 Butler,NJ 07405- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Masessa and Cluff Attorney Aggregate Year-to-Date -> 250.00	10/19/2000	250.00
C. Jerry Mason 189 Greenoak Boulevard Middletown,NJ 07748- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Self Physician Aggregate Year-to-Date -> 250.00	10/28/2000	250.00
D. Ferdinand Masucci P.O. Box 247 Far Hills,NJ 07931- Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Retired Aggregate Year-to-Date -> 500.00	10/27/2000	500.00
E. Richard Machisen 23 Dickerson Drive Piscataway,NJ 08854- Receipt For: [ ] Primary [X] General [ ] Other (specify)	St. Luke's Lutheran Church Minister Aggregate Year-to-Date -> 300.00	11/05/2000	300.00
F. James Matthews 156 Park Dr Cranford,NJ 07016- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Red Hank Volvo Auto sales Aggregate Year-to-Date -> 500.00	10/31/2000	500.00
G. Rose V. Mattus 20 J. Street Cresskill,NJ 07626- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Mattus Ice Cream Co. Executive Aggregate Year-to-Date -> 1,000.00	11/04/2000	1,000.00

SUBTOTAL of Receipts This Page (optional)	3,800.00
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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 Matuozzi 14 Cedar Creek Drive Basking Ridge,NJ 07920-2555 Receipt For: [ ] Primary [X] General [ ] Other (specify)	self Physician Aggregate Year-to-Date -> 1,000.00	10/24/2000	1,000.00
B. Louise Mavahrene 233 Franklin Avenue Nyckoff,NJ 07481- Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Homemaker Aggregate Year-to-Date -> 250.00	11/05/2000	250.00
C. Ernest May 57 Colt Road Summit,NJ 07901- Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Homemaker Aggregate Year-to-Date -> 1,000.00	11/04/2000	250.00
D. Henry J. Mayer 2 West Avenue Gladstone,NJ 07934- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Rutgers University Administrator Aggregate Year-to-Date -> 599.00	10/19/2000	100.00
E. Patricia Maybard 65 Old Mill Road Chester,NJ 07930-2845 Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Retired Aggregate Year-to-Date -> 350.00	10/31/2000	100.00
F. Thomas Mayrides 19 Sugar Mill Road Belle Mead,NJ 08502- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Minerale US, Inc. CEO Aggregate Year-to-Date -> 250.00	10/24/2000	250.00
G. Karen Mazanek 323 Hazen Rd. Hackettstown,NJ 07840- Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Homemaker Aggregate Year-to-Date -> 250.00	10/19/2000	50.00

SUBTOTAL of Receipts This Page (optional)	2,000.00
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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. Vaishali Mazumdar 22 Seton Ln. Clifton,NJ 07013- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Self Occupation: Executive Aggregate Year-to-Date -> 500.00	11/07/2000	500.00
B. Paul Mazzanobile 1512 Palisade Ave, 5A Fort Lee,NJ 07024- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Knight Securities Occupation: Trader Aggregate Year-to-Date -> 500.00	10/26/2000	500.00
C. Maureen McAndrew 4 Warwick Road Summit,NJ 07901- Receipt For: [ ] Primary [X] General [ ] Other (specify)	NJ Dep. Of Environmental Prote Occupation: Attorney Aggregate Year-to-Date -> 260.00	11/03/2000	110.00
D. Patrick J. McAuley 42 Oak Ridge Ave. Summit,NJ 07901- Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Occupation: Retired Aggregate Year-to-Date -> 300.00	10/31/2000	300.00
E. Beth Ann McBride 19 N. Murray Ave Ridgewood,NJ 07450- Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Occupation: Homemaker Aggregate Year-to-Date -> 1,000.00	10/31/2000	1,000.00
F. Joseph McBride 233 Central Ave Hawthorne,NJ 07506- Receipt For: [ ] Primary [X] General [ ] Other (specify)	F.A. McBride Co. Occupation: Consultant Aggregate Year-to-Date -> 250.00	11/06/2000	250.00
G. Brian McCann 152 West Poplar St Floral Park,NY 11001- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Knight Securities Occupation: Trader Aggregate Year-to-Date -> 500.00	10/26/2000	500.00

SUBTOTAL of Receipts This Page (optional)	3,160.00
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. William E. McCann 180 Highland Avenue Short Hills,NJ 07078- Receipt For: [ ] Primary [X] General [ ] Other (specify)	The Secaucus Connection L.L.C President & CEO Aggregate Year-to-Date -> 1,000.00	11/13/2000	1,000.00
B. Patrick J. McCarthy 192 N. Mountain Ave Montclair,NJ 07042- Receipt For: [ ] Primary [X] General [ ] Other (specify)	PSE&G Executive Aggregate Year-to-Date -> 500.00	10/25/2000	500.00
C. Anne McCarty 45 Sunset Drive Howell,NJ 07731-2742 Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Homemaker Aggregate Year-to-Date -> 1,000.00	10/24/2000	1,000.00
D. W. Craig McClelland 7 Ridge Crest Drive Saddle River,NJ 07458- Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Retired Aggregate Year-to-Date -> 250.00	10/19/2000	250.00
E. Elizabeth McColgan 11 Edgewood Road Summit,NJ 07901- Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Homemaker Aggregate Year-to-Date -> 500.00	11/06/2000	150.00
F. William McComb 2013 Beacon Hill Drive Wrightstown,PA 18940- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Johnson & Johnson Marketing Aggregate Year-to-Date -> 250.00	10/26/2000	250.00
G. Andrew McCormick 8 Steeplecop Road Norwalk,CT 06853- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Pfizer Corp. PR Consultant Aggregate Year-to-Date -> 500.00	10/20/2000	500.00

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

SCHEDULE A **ITEMIZED RECEIPTS**

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. Andrew J. McCrosson 554 Pine Place Mamora, NJ 08223- Receipt For: [ ] Primary [X] General [ ] Other (specify)	self CPA Aggregate Year-to-Date -> 1,000.00	10/24/2000	1,000.00
B. Frank McDermott 940 Wyandotte Trail Westfield, NJ 07090- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Agruzee, McDermot Attorney Aggregate Year-to-Date -> 500.00	10/24/2000	500.00
C. Richard McGlynn 30 Burlingham Club Road Far Hills, NJ 07931- Receipt For: [ ] Primary [X] General [ ] Other (specify)	United Water Resources Attorney Aggregate Year-to-Date -> 2,000.00	10/24/2000	1,000.00
D. Philip McGovern, Jr 68 Edgewood Ave Nutley, NJ 07110- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Connell, Foley, & Geiser Attorney Aggregate Year-to-Date -> 1,000.00	10/31/2000	1,000.00
E. Michael R. McGranaghan 20 Oak Ridge Drive Belle Mead, NJ 08502- Receipt For: [ ] Primary [X] General [ ] Other (specify)	J & J Executive Aggregate Year-to-Date -> 300.00	11/07/2000	300.00
F. McGrath, Doyle & Phair Att: Nicholas Jacangelo 150 Broadway New York, NY 10038- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Partnership Attribution Listed Individually Occupation Aggregate Year-to-Date -> 500.00	11/10/2000	500.00
G. William McGurn 25 Musket Drive Basking Ridge, NJ 07920- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Charles Schwab Occupation Stock broker Aggregate Year-to-Date -> 250.00	10/28/2000	250.00

SUBTOTAL of Receipts This Page (optional)	4,550.00
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

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 McKelvey 15 Neptune Place Sea Girt,NJ 08750-3210 Receipt For: [ ] Primary [X] General [ ] Other (specify)	Employer: George McKelvey Co., Inc. Occupation: Financial Consultant Aggregate Year-to-Date -> 1,000.00	10/30/2000	500.00
B. Ian McLaughlin 61 Highland Avenue Peapack,NJ 07977- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Employer: Watson Machinery Int'l, Inc. Occupation: Executive Aggregate Year-to-Date -> 500.00	10/27/2000	500.00
C. Joseph McLaughlin 12 Colonial Ln Riverside,CT 06878- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Employer: Brown & Wood LLP Occupation: Attorney Aggregate Year-to-Date -> 1,000.00	10/26/2000	1,000.00
D. Hollis McLoughlin 5008 Glenbrook Road, NW Washington,DC 20015- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Employer: Hardware Corp. of Am Occupation: Executive Aggregate Year-to-Date -> 500.00	11/10/2000	500.00
E. Howard McNally 140 Overleigh Road Bernardsville,NJ 07924- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Employer: AT&T Occupation: Executive Aggregate Year-to-Date -> 300.00	10/28/2000	500.00
F. Richard McOmber P.O. Box 361 Rumson,NJ 07760- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Employer: Self Employed Occupation: Businessman Aggregate Year-to-Date -> 250.00	10/31/2000	250.00
G. Frank M. Mooks, III 1749 Sleepy Hollow Lane Plainfield,NJ 07060- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Employer: N/A Occupation: Retired Aggregate Year-to-Date -> 700.00	10/20/2000	150.00

SUBTOTAL of Receipts This Page (optional)	3,400.00
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

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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.

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Frank M. Meeks, III 1749 Sleepy Hollow Lane Plainfield,NJ 07060-	N/A	10/23/2000	100.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Occupation: Retired		
	Aggregate Year-to-Date ->	800.00	

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
David Meiskin 7 Wildflower Court Manalapan,NJ 07726-	self	10/24/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Occupation: Builder		
	Aggregate Year-to-Date ->	1,000.00	

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Chaim Melcer 1226 Tuxedo Terrace Lakewood,NJ 08701-	Self Employed	10/23/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Occupation: Investor		
	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
Fred Melcer 1226 Tuxedo Terrace Lakewood,NJ 08701-	Self Employed	10/23/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Occupation: Builder		
	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
Dolores Memmer 98 Stonehenge Terrace Clark,NJ 07066-	N/A	10/31/2000	100.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Occupation: Homemaker		
	Aggregate Year-to-Date ->	325.00	

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Dolores Memmer 98 Stonehenge Terrace Clark,NJ 07066-	N/A	10/31/2000	100.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Occupation: Homemaker		
	Aggregate Year-to-Date ->	425.00	

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Stewart Menking 2217 Long Ridge Road Stamford,CT 06903-	Reliance Ins.	10/31/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Occupation: Accountant		
	Aggregate Year-to-Date ->	1,000.00	

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

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. Katharine Merck 1010 Waltham Street F 19 Lexington,MA 02421-	N/A Retired	11/14/2000	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	500.00	
B. Suzanne Merkt P.O. Box 444 Brookside,NJ 07926-0444	N/A Homemaker	10/23/2000	50.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	300.00	
C. Mark Messa 532 Foxwood Drive Mount Laurel,NJ 08054-	N/A Retired	11/10/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
D. Ellen Meyer 2505 Duxbury Place Alexandria,VA 22308-	In Stitches Needlework Partner	10/27/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
E. G. Howard Meyer 71 Division Ave Summit,NJ 07901-	self Consultant	10/31/2000	350.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	350.00	
F. Jeffrey Michaels 96 Oxford Place Belle Mead,NJ 08502-	State of NJ Director	10/24/2000	500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	500.00	
G. Mid-State Abstract Company PO Box 413 Toms River,NJ 08754-	Partnership Attribution Listed Individually	11/04/2000	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. Midatlantic Realty Assoc. Attn: Sal Valente 21 Central Ave West Orange,NJ 07052- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Partnership Attribution Listed Individually Occupation Aggregate Year-to-Date -> 500.00	11/02/2000	500.00
B. Frank A. Mikorski 1294 Regency Place South Plainfield,NJ 07080- Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Occupation: Retired Aggregate Year-to-Date -> 416.00	11/07/2000	30.00
C. Carol Miller 6 Split Rock Road Livingston,NJ 07039- Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Occupation: Homemaker Aggregate Year-to-Date -> 1,000.00	11/03/2000	1,000.00
D. John Miller 1137 Silas Deane Hwy Wethersfield,CT 06109- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Close Jensen & Miller Occupation: Engineer Aggregate Year-to-Date -> 500.00	10/20/2000	500.00
E. John Miller 1137 Silas Deane Hwy Wethersfield,CT 06109- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Close Jensen & Miller Occupation: Engineer Aggregate Year-to-Date -> 750.00	10/23/2000	250.00
F. Paul Miller 6 Splitrock Road Livingston,NJ 07039- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Pfizer Corp. Occupation: Executive Aggregate Year-to-Date -> 2,000.00	11/03/2000	1,000.00
G. Peter Miller 237 Orchard Way St. Davids,PA 19087- Receipt For: [ ] Primary [X] General [ ] Other (specify)	J & J Occupation: Executive Aggregate Year-to-Date -> 250.00	10/20/2000	250.00

SUBTOTAL of Receipts This Page (optional)	3,530.00
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 C. Miller, 30 Maple Avenue, Berkeley Heights, NJ 07922-	State of NJ / Manager	10/24/2000	650.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
B. William Miller, Box 22, Princeton, NJ 08540-	Aereon Corp / Executive	10/21/2000	100.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	125.00	
C. William Miller, Box 22, Princeton, NJ 08540-	Aereon Corp / Executive	11/04/2000	150.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	275.00	
D. Mindy Minerva, 88 West River Road, Rumson, NJ 07760-	N/A / Homemaker	10/24/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,250.00	
E. Charles Minton, 1350 Morris Ave, Union, NJ 07083-	Fire and Security Specialists / President	10/31/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
F. Robert Mintz, 6 East Acres Drive, Pennington, NJ 08534-	McCarter English / Attorney	11/03/2000	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	750.00	
G. Jonathan Mishkin, 182 East 95th Street, 28 H, New York, NY 10128-	Donaldson, Lufkin & Jenrette / Investment Banker	11/05/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	

SUBTOTAL of Receipts This Page (optional)	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. J.W. Mitchell 235 E. 42nd St. 7th Floor New York,NY 10017- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Pfizer Corp. Executive Aggregate Year-to-Date -> 500.00	10/25/2000	500.00
B. James Mitchell 23 Coniston Court Princeton,NJ 08540- Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Retired Aggregate Year-to-Date -> 1,000.00	11/05/2000	1,000.00
C. Albert Mogerley 8 Boiling Springs Road Ho Ho Kus,NJ 07423- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Hudson Tank Terminals Executive Aggregate Year-to-Date -> 1,000.00	10/27/2000	1,000.00
D. Frank Molfetta 201 Meadow Rd Edison,NJ 08817- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Distribution Mngt Group President Aggregate Year-to-Date -> 1,000.00	10/31/2000	1,000.00
E. Frank Molfetta 201 Meadow Rd Edison,NJ 08817- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Distribution Mngt Group Presidenc Aggregate Year-to-Date -> 2,000.00	11/04/2000	1,000.00
F. Michael Molfetta 47 Gilroy Street Staten Island,NY 10309- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Freight Brokers Int'l Manager Aggregate Year-to-Date -> 1,000.00	11/03/2000	1,000.00
G. Robert Molfetta Researching Staten Island,NY 10312- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Riveredge Transportation Transportation Aggregate Year-to-Date -> 1,000.00	11/10/2000	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**

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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 Monaghan 30 Mountainside Drive Morristown,NJ 07960- Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Occupation: Retired Aggregate Year-to-Date -> 250.00	11/05/2000	250.00
B. Joseph Moorcones 8 Green Meadow Road Skillman,NJ 08558- Receipt For: [ ] Primary [X] General [ ] Other (specify)	J & J Occupation: Executive Aggregate Year-to-Date -> 500.00	10/23/2000	500.00
C. James A. Moore 290 Hillside Ave. Livingston,NJ 07039- Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Occupation: Retired Aggregate Year-to-Date -> 700.00	10/23/2000	200.00
D. John Moore 793 Van Nest Drive Martinsville,NJ 08836- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Meeker Sharkey, Inc. Occupation: Insurance broker Aggregate Year-to-Date -> 500.00	10/23/2000	500.00
E. David Moran 34 Arlington Avenue Kearny,NJ 07032- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Moran Towing Occupation: President Aggregate Year-to-Date -> 500.00	11/02/2000	500.00
F. Richard Moran 4 Totten Drive Bridgewater,NJ 08807- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Ortho Biotech, Inc Occupation: Executive Aggregate Year-to-Date -> 500.00	10/24/2000	500.00
G. Cathie Morgan 12 Primrose Drive New Providence,NJ 07974- Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Occupation: Homemaker Aggregate Year-to-Date -> 200.00	11/03/2000	200.00

SUBTOTAL of Receipts This Page (optional)	2,650.00
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. Cathie Morgan 12 Primrose Drive New Providence,NJ 07974- Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Homemaker Aggregate Year-to-Date -> 225.00	11/09/2000	25.00
B. James Morgan 419 Beverly Road Ridgewood,NJ 07450- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Young Broadcasting, Inc Financial Executive Aggregate Year-to-Date -> 500.00	11/05/2000	500.00
C. Philip J. Morin, III 27 Adams Avenue Cranford,NJ 07016- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Le Boeuf Lamb Greene Mc Rae Executive Aggregate Year-to-Date -> 250.00	10/26/2000	250.00
D. Barry Morman 54 Society Hill Way Tinton Falls,NJ 07724- Receipt For: [ ] Primary [X] General [ ] Other (specify)	J.C Penney Manager Aggregate Year-to-Date -> 500.00	11/05/2000	500.00
E. Joseph Morris 7 D - Heritage Drive Chatham,NJ 07928- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Morris Family Medicine Assoc Physician Aggregate Year-to-Date -> 250.00	11/02/2000	250.00
F. William Mosca 30 Smoke Rise Road Bedminster,NJ 07921- Receipt For: [ ] Primary [X] General [ ] Other (specify)	AT&T Executive Aggregate Year-to-Date -> 500.00	10/28/2000	500.00
G. Courtney Mucha 1411 Mill Plain Rd Fairfield,CT 06430- Receipt For: [ ] Primary [X] General [ ] Other (specify)	HEPCO Consultant Aggregate Year-to-Date -> 1,000.00	10/23/2000	1,000.00

SUBTOTAL of Receipts This Page (optional)	3,025.00
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	Date (month, day, year)	Amount of Each Receipt this Period
A. Fred Muhs PO Box 8 Edgewater,NJ 07020-	Muhs, Co Occupation: Investments	10/26/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
B. Fred Muhs PO Box 8 Edgewater,NJ 07020-	Muhs, Co Occupation: Investments	11/05/2000	1,000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	2,000.00	
C. Andrew Muldoon 720 Highland Avenue Westfield,NJ 07090-3022	Foster Management Occupation: Executive	10/19/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
D. Joanne Muldoon 720 Highland Avenue Westfield,NJ 07090-3022	N/A Occupation: Homemaker	10/19/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
E. Patrick Mulhern 371 High Meadow Court Wyckoff,NJ 07481-	Researching Occupation: researcher	10/19/2000	100.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	300.00	
F. Brad Munir Wiss & Company, LLP 354 Eisenhower Parkway Livingston,NJ 07039-	Wiss & Co Occupation: Accountant	11/06/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
G. Eric Munoz 121 Oak Ridge Avenue Summit,NJ 07901-	UMDNJ Occupation: Physician	10/24/2000	50.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	500.00	

SUBTOTAL of Receipts This Page (optional)	5,150.00
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. William L. Munson 762 Albermarle Street Wyckoff,NJ 07481- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Toarcamerica Occupation: Insurance Aggregate Year-to-Date -> 1,000.00	10/31/2000	1,000.00
B. Amy Murnick 85 Minnisink Road Short Hills,NJ 07078- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Franks for US Senate Occupation: Volunteer Aggregate Year-to-Date -> 1,000.00	11/01/2000	1,000.00
C. James Murphy 23 Mercy Court Potomac,MD 20854- Receipt For: [ ] Primary [X] General [ ] Other (specify)	self Occupation: Consultant Aggregate Year-to-Date -> 500.00	10/28/2000	500.00
D. Michael Murphy 6231 Leesburg Pike Suite 100 Falls Church,VA 22044- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Michael Murphy Occupation: Consultant Aggregate Year-to-Date -> 500.00	10/25/2000	500.00
E. Michael Murphy 6231 Leesburg Pike Suite 100 Falls Church,VA 22044- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Michael Murphy Occupation: Consultant Aggregate Year-to-Date -> 1,000.00	10/31/2000	500.00
F. David Murray 11 Raritan Pointe Lambertville,NJ 08530- Receipt For: [ ] Primary [X] General [ ] Other (specify)	David J. Murray & Assoc, Inc Occupation: Consultant Aggregate Year-to-Date -> 1,000.00	11/07/2000	1,000.00
G. Elizabeth Murray 8 linden Avenue Metuchen,NJ 08840- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Cablevision Occupation: Director of Regulatory Affairs Aggregate Year-to-Date -> 250.00	11/05/2000	250.00

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. John Murray 85 Livingston Avenue Roseland,NJ 07068-	Connell Foley LLP / Attorney	11/06/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
B. William Murray 920 Cherokee Lane Franklin Lakes,NJ 07417-2834	American Home Products / Executive	10/19/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
C. Joseph L. Muscarelle 9 Warewoods Road Saddle River,NJ 07458-	Jos. L. Muscarelle, Inc. / Builder	11/04/2000	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	500.00	
D. Evelyn Musto 326 Venice Drive Lavallette,NJ 08735-	N/A / Retired	11/03/2000	25.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	275.00	
E. Michael Naidrich 40 Eastwood Dr E. Windsor,NJ 08520-	NDB Capital / trading floor manager	10/26/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
F. Paul Nash 4 Westminster Place Morristown,NJ 07960-	N/A / Retired	10/31/2000	250.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	250.00	
G. Joseph Natoli 2 Crescent Drive Brielle,NJ 08730-	self / Construction	11/07/2000	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	500.00	

SUBTOTAL of Receipts This Page (optional)	4,275.00
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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. John F. Neary, 503 Teal Plaza, Secaucus, NJ 07094-	Connell, Foley, & Geiser / Attorney	10/31/2000	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->		500.00
B. Robert Neff, 85 Grange Ave, Fair Haven, NJ 07704-	Comm Systems East / Vice President	10/25/2000	300.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->		300.00
C. Edward Nelson, 3 Wayne Circle, Ambler, PA 19002-	McNeil Consumer Healthcare / Physician	10/23/2000	250.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->		250.00
D. Judith Nelson, 27 Dell Lane, Berkeley Heights, NJ 07922-	Scott Printing / Printer	11/03/2000	100.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->		270.00
E. Wilbur Nelson, 140 Passaic Avenue, Summit, NJ 07901-	N/A / Retired	11/04/2000	100.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->		400.00
F. Gino Nepola, 500 East Gate Road, Ridgewood, NJ 07450-	N/A / Retired	11/04/2000	100.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->		250.00
G. Peter Nese, 419 Delray Drive, Lavallette, NJ 08735-	Camp Dresser & McKee / Executive	11/13/2000	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->		500.00

SUBTOTAL of Receipts This Page (optional)	1,850.00
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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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 Neuberg PO Box 369 Perrineville,NJ 08535-	N/A Retired	10/23/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
B. Thomas Neumann 9 Blueberry Hill Upper Saddle River,NJ 07458-	NDB Capital President & CEO	10/26/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
C. John Kiblack 48-1 Cove Road Old Lyme,CT 06371-	Pfizer Corp. Executive	10/26/2000	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,500.00	
D. Sandra Niccolai 7 Essex Drive Mendham,NJ 07945-2001	Self Employed Insurance broker	11/02/2000	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	500.00	
E. Kenneth Nichole 28 Fairfield Drive Short Hills,NJ 07078-	N/A Retired	11/03/2000	100.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	600.00	
F. Christopher S. Nicholson 165 Elm Road Englewood,NJ 07631-	Deloitte & Touche Consulting G Accountant	10/31/2000	150.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	349.00	
G. Albert Nickel Lyons, Lavey, Nickel, Swift Inc 20 East 42nd St., 3rd Floor New York,NY 10017-	Lyons, Lang, Nickel, et al President	10/23/2000	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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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. Margaret Nicolais 26 Chandler Road Chatham,NJ 07928- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Non Profit Fundraiser / The Library of the Chathams Aggregate Year-to-Date -> 300.00	11/04/2000	100.00
B. Gloria Nilson 756 Navesink River Road Red Bank,NJ 07701- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Gloria Nilson Realtors / Real estate Aggregate Year-to-Date -> 2,000.00	10/24/2000	1,000.00
C. Wood Northup 3340 Lexington Road Louisville,KY 40206- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Radio Sound & AC / Executive Aggregate Year-to-Date -> 1,000.00	11/10/2000	1,000.00
D. Clementine Novello Turtle Pond Farm 52 Buena Vista Avenue Rumson,NJ 07760- Receipt For: [X] Primary [ ] General [ ] Other (specify)	N/A / Retired Aggregate Year-to-Date -> 1,000.00	11/09/2000	1,000.00
E. Clementine Novello Turtle Pond Farm 52 Buena Vista Avenue Rumson,NJ 07760- Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A / Retired Aggregate Year-to-Date -> 2,000.00	11/09/2000	1,000.00
F. Richard Nugent 118 Newman Avenue Bayonne,NJ 07002- Receipt For: [ ] Primary [X] General [ ] Other (specify)	cravath, swaine & moore / Attorney Aggregate Year-to-Date -> 250.00	10/23/2000	250.00
G. Mary O'Brion 594 Valley Street Maplewood,NJ 07040- Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A / Homemaker Aggregate Year-to-Date -> 750.00	10/28/2000	500.00

SUBTOTAL of Receipts This Page (optional)	4,850.00
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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. Stephen O'Connor 7601 Landis Ave Sea Isle City,NJ 08243- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Cape May Bridge Commission / Executive Director Aggregate Year-to-Date -> 1,000.00	11/06/2000	1,000.00
B. Kathylynn O'Donnell 5 Osage Ln Far Hills,NJ 07931- Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A / Homemaker Aggregate Year-to-Date -> 1,000.00	11/02/2000	1,000.00
C. Pierce O'Donnell O'Donnell, Reeves & Schaeffer 633 West Fifth Street Los Angeles,CA 90071-2007 Receipt For: [X] Primary [ ] General [ ] Other (specify)	O'Donnell & Schaeffer / Attorney Aggregate Year-to-Date -> 1,000.00	10/26/2000	1,000.00
D. Pierce O'Donnell O'Donnell, Reeves & Schaeffer 633 West Fifth Street Los Angeles,CA 90071 2007 Receipt For: [ ] Primary [X] General [ ] Other (specify)	O'Donnell & Schaeffer / Attorney Aggregate Year-to-Date -> 2,000.00	10/26/2000	1,000.00
E. Brian O'Dowd 7 Ulysses St Parsippany,NJ 07054- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Knight Securities / Trader Aggregate Year-to-Date -> 1,000.00	10/26/2000	1,000.00
F. Joseph O'Keefe 34 Caroline Road Upper Montclair,NJ 07043- Receipt For: [ ] Primary [X] General [ ] Other (specify)	RS Knapp & Co / President Aggregate Year-to-Date -> 1,000.00	11/13/2000	1,000.00
G. Warren O'Leary 52 Wellington Avenue Short Hills,NJ 07078- Receipt For: [ ] Primary [X] General [ ] Other (specify)	self / Finance Aggregate Year-to-Date -> 305.00	10/31/2000	105.00

SUBTOTAL of Receipts This Page (optional)	6,105.00
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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. Harry O'Mealia Roundtop Rd., P.O. Box 515 Oldwick,NJ 08858- Receipt For: [ ] Primary [X] General [ ] Other (specify)	US Trust Co Occupation: Executive Aggregate Year-to-Date -> 1,000.00	11/03/2000	1,000.00
B. Declan O'Scanlon 21 Worthvale Ave. Little Silver,NJ 07739- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Self-Employed Occupation: Executive Aggregate Year-to-Date -> 500.00	10/28/2000	200.00
C. Thomas ORourke 35 King St Englewood,NJ 07631- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Tortoise Group LLC Occupation: Investor Aggregate Year-to-Date -> 1,000.00	10/26/2000	1,000.00
D. Albin Obal 20 Sampson St Saddle Brook,NJ 07662- Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Occupation: Retired Aggregate Year-to-Date -> 1,000.00	11/04/2000	1,000.00
E. Jim Oden 7 Estates Drive Colonia,NJ 07067- Receipt For: [ ] Primary [X] General [ ] Other (specify)	CDI Occupation: President Aggregate Year-to-Date -> 350.00	10/31/2000	250.00
F. Henry Ogden 83 Maple Street Summit,NJ 07901- Receipt For: [ ] Primary [X] General [ ] Other (specify)	NJBPU Occupation: Attorney Aggregate Year-to-Date -> 450.00	10/24/2000	250.00
G. Maureen Ogden 59 Lakeview Avenue Short Hills,NJ 07078- Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Occupation: Retired Aggregate Year-to-Date -> 1,400.00	10/19/2000	150.00

SUBTOTAL of Receipts This Page (optional)	3,850.00
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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. Martha Chaus, Lee's Hill Road, New Vernon, NJ 07976-	N/A / Homemaker	10/11/2000	100.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	200.00	
B. Martha Chaus, Lee's Hill Road, New Vernon, NJ 07976-	N/A / Homemaker	11/03/2000	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	700.00	
C. David Olivier, American Home Products, Five Giralda Farms, Madison, NJ 07940-	American Home Products / Executive	10/19/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
D. Spencer Olsen, 5272 N.W. 99th Dr, Coral Springs, FL 33067-	Knight Securities / Trader	10/26/2000	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	500.00	
E. C.S. Crban, Johnson & Johnson, One Johnson & Johnson Plaza, New Brunswick, NJ 08933-	Johnson & Johnson / Executive	10/24/2000	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	500.00	
F. Michael A. Orlando, 603 Estaugh Avenue, Collingswood, NJ 08108-	Self Employed / Attorney	11/03/2000	250.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	800.00	
G. Frank Ortner, 237 Washington Ave, Chatham, NJ 07928-	Knight Securities / Trader	10/26/2000	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	500.00	

SUBTOTAL of Receipts This Page (optional)	3,350.00
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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. Sandra Oshinsky 2354 N. Lincoln Street Arlington, VA 22207- Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Occupation: Housewife Aggregate Year-to-Date -> 500.00	10/30/2000	500.00
B. Barry Ostrowsky 448 Harding Drive South Orange, NJ 07079- Receipt For: [ ] Primary [X] General [ ] Other (specify)	St. Barnabas Occupation: Executive Aggregate Year-to-Date -> 1,000.00	11/09/2000	500.00
C. Jack Padovano 8630 N Cardinal Dr Phoenix, AZ 85028-6102 Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Occupation: Self Employed Aggregate Year-to-Date -> 250.00	10/28/2000	250.00
D. Fred Palma 57 Mountainview Road Millburn, NJ 07041- Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Occupation: Retired Aggregate Year-to-Date -> 250.00	11/03/2000	250.00
E. Peter S. Palmer 22 Prospect Street Bernardsville, NJ 07924- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Somerset County Occupation: Freeholder Aggregate Year-to-Date -> 1,200.00	10/31/2000	500.00
F. Ernest Panacek 31 Auburn Road Barnegat Light, NJ 08006- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Viking Village Occupation: Fisherman Aggregate Year-to-Date -> 500.00	10/24/2000	500.00
G. Thomas Panitch 20 Myrtle Avenue Irvington, NJ 07111- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Self Employed Occupation: Dentist Aggregate Year-to-Date -> 250.00	10/23/2000	250.00

SUBTOTAL of Receipts This Page (optional)	2,750.00
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. Edward Pantzer 465 Park Ave New York,NY 10022-	self Real estate	10/31/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
B. Joseph Panzella 300 Western Ave Staten Island,NY 10303-	Telecom Voice & Data Executive	10/31/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
C. Joseph Paone 401 New Dover Road Colonia,NJ 07067-	Self Employed Attorney	10/27/2000	200.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	335.00	
D. Gerard Papetti 30 Two Bridges Rd Suite 345 Fairfield,NJ 07004-	US Financial Corp President	11/04/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
E. Costas Papson 1-A Seward Dr Woodbury,NY 11797-	Knight Securities Trader	10/26/2000	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	500.00	
F. Arthur Parent P.O. Box 620 Rumson,NJ 07760-	NJ Title Insurance Co. Executive	11/03/2000	200.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	300.00	
G. Sudha Parikh 24 North 3rd Avenue Highland Park,NJ 08904-	Self Employed Physician	11/01/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	

SUBTOTAL of Receipts This Page (optional)	4,900.00
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. Drew Parker 455 Cumberland Street Englewood,NJ 07631-	Self Employed Attorney	11/06/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
B. Jeffrey Parker 269 Maple Street Englewood,NJ 07631-	Self Employed Physician	11/06/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
C. Michael Parker 260 Maple Street Englewood,NJ 07631-	Self Investor	11/06/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
D. Jack Pasini 35 West Wildwood Road Saddle River,NJ 07458-	Pfizer Corp. Executive	10/28/2000	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	500.00	
E. Kenneth Pasternak 25 Mill Rd Ext Woodcliff Lake,NJ 07675-	Knight Securities Trader	10/26/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
F. Dilip Patel 94 New Brooklyn Rd. Edison,NJ 08817-	Best Efforts Executive	11/07/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
G. Mayank Patel 1719 Village Drive Avenel,NJ 07001-	N/A Homemaker	11/07/2000	250.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	250.00	

SUBTOTAL of Receipts This Page (optional)	5,750.00
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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 / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Nikhil Patel 12 Sinny Ct. Somerset,NJ 08873- Receipt For: [ ] Primary [X] General [ ] Other (specify)	M&N Pharmacy Occupation: Pharmacist Aggregate Year-to-Date -> 250.00	11/07/2000	250.00
B. Ravindra Patel 5 Jenna Court Scotch Plains,NJ 07076- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Self-Employed Occupation: Physician Aggregate Year-to-Date -> 350.00	11/07/2000	200.00
C. Henry S. Patterson 20 Princeton Ave. Westfield,NJ 07091- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Elizabethtown Water Occupation: Executive Aggregate Year-to-Date -> 600.00	11/07/2000	300.00
D. James A. Patterson 10000 Shelbyvill Rd Suite 100 Louisville,KY 40223- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Self Employed Occupation: DVM Aggregate Year-to-Date -> 1,000.00	11/02/2000	1,000.00
E. Jeanne Paulsen 805 Thomas Ave Riverton,NJ 08077- Receipt For: [ ] Primary [X] General [ ] Other (specify)	NJDMV Occupation: Deputy Director Aggregate Year-to-Date -> 1,000.00	10/24/2000	1,000.00
F. Nadya Pearlman 11 Short Hills Lane Scotch Plains,NJ 07076- Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Occupation: Homemaker Aggregate Year-to-Date -> 250.00	11/03/2000	250.00
G. Michele Pecora 847 King George Road Fords,NJ 08863- Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Occupation: Homemaker Aggregate Year-to-Date -> 1,000.00	10/23/2000	1,000.00

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. Thomas Pecora 847 King Georges Road Fords,NJ 08863-	Enna Holding General Manager	10/23/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
B. David Peipers 146 West 57th. Street Apt. 42C New York,NY 10019-	Self Employed Finance	11/01/2000	1,000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
C. David Peipers 146 West 57th. Street Apt. 42D New York,NY 10019-	Self Employed Finance	11/01/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	2,000.00	
D. William Pelton Sr. Vice President, Sales Pfizer, Inc. New York,NY 10017-	Pfizer Corp. Vice President Sales	10/26/2000	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	500.00	
E. J. Edward Penick 230 Arreton Road Princeton,NJ 08540-	Bristol Myers Squibb Attorney	11/03/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
F. Deane Penn Buckingham Drive Alpine,NJ 07620-	Self-Employed Physician	11/03/2000	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	700.00	
G. Lawrence Pepper 2538 Beechwood Dr Vineland,NJ 08360-	Gruccio, Pepper, Attorney	10/24/2000	300.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	300.00	

SUBTOTAL of Receipts This Page (optional)	5,400.00
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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. Jonathan Peris 1315 Washington St Apt 6H5 Hoboken,NJ 07030-	Knight Securities Occupation: Trader	10/26/2000	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	500.00	
B. Ronald Perkins 1100 Lovering Avenue, #520 Wilmington,DE 19806-	American Document Mgmt Occupation: Executive	10/27/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
C. Peter Perretti, Jr. Headquarters Plaza One Speedwell Avenue Morristown,NJ 07962-	Riker, Danzig, Scherer, Hyland Occupation: Attorney	10/20/2000	250.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	500.00	
D. James Perry 1400 Prospect Avenue Plainfield,NJ 07060-	PMOA Occupation: CFO	10/19/2000	50.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	350.00	
E. Angela C. Porun 632 Sheridan Avenue Plainfield,NJ 07060-	N/A Occupation: Retired	10/25/2000	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	700.00	
F. Angela L. Perun 632 Sheridan Avenue Plainfield,NJ 07060-	N/A Occupation: Retired	11/15/2000	150.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	850.00	
G. Charles Pessagno PO Box 477 Cape May,NJ 08204-	National Assoc Occupation: Partner	10/25/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	

SUBTOTAL of Receipts This Page (optional)	3,450.00
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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. Charles Pessagno PO Box 477 Cape May,NJ 08204- Receipt For: [X] Primary [ ] General [ ] Other (specify)	National Assoc Partner Aggregate Year-to-Date -> 2,000.00	11/06/2000	1,000.00
B. Margaret Peterson 52 Junco Court Three Bridges,NJ 08887- Receipt For: [ ] Primary [X] General [ ] Other (specify)	KWG Industries Controller Aggregate Year-to-Date -> 500.00	11/02/2000	500.00
C. William B. Peterson 41 Park Slope Ridgewood,NJ 07450- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Alfred P.Sloan Foundation Investments Aggregate Year-to-Date -> 1,000.00	10/31/2000	1,000.00
D. Lester Petracca Triangle Equities Mgmt. Co., Inc. Whitestone,NY 11354- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Triangle Equities Mgmt. Inc Executive Aggregate Year-to-Date -> 1,000.00	11/03/2000	1,000.00
E. Marilyn Pfaltz 115 Prospect Street Summit,NJ 07901- Receipt For: [X] Primary [ ] General [ ] Other (specify)	N/A Homemaker Aggregate Year-to-Date -> 1,000.00	11/03/2000	1,000.00
F. Marilyn Pfaltz 115 Prospect Street Summit,NJ 07901- Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Homemaker Aggregate Year-to-Date -> 2,000.00	11/03/2000	1,000.00
G. Phoenix Marine Attn: John Keeley Keyport,NJ 07735- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Phoenix Marine Co. Owner Aggregate Year-to-Date -> 1,000.00	10/20/2000	1,000.00

SUBTOTAL of Receipts This Page (optional)	6,500.00
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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. Chris Piazza Ass't Director, Public Policy Pfizer, Inc. New York,NY 10017-	Pfizer Corp. Executive	10/26/2000	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	500.00	
B. Joseph Piccininni 17 Fairview Ave Woodcliff Lake,NJ 07675-	Knight Securities Trader	10/26/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
C. Deirdra Picou 11 Briar Hill Road Montclair,NJ 07042-	State of NJ Communications director	10/31/2000	300.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	300.00	
D. Nancy Pills 1 Log Road Tabernacle,NJ 08088-9730	N/A Homemaker	10/24/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,250.00	
E. Sybil Pinkham 423 Long Hill Drive Short Hills,NJ 07078-	N/A Homemaker	11/02/2000	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	700.00	
F. Richard Pitera, Jr 25 Lexington Ave Montclair,NJ 07042-	self Physician	10/26/2000	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	500.00	
G. Julie A. Planck 4 Berkeley Square Berkeley Heights,NJ 07922-	Joe Augustine Jazz Pianist	10/31/2000	250.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	275.00	

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. Harris Podvey 26 Orston Road Parsippany,NJ 07054- Receipt For: [ ] Primary [X] General [ ] Other (specify)	United National Bank Assistant VP Aggregate Year-to-Date -> 550.00	11/07/2000	200.00
B. Armand Pohan 375 Walnut St Englewood,NJ 07631- Receipt For: [ ] Primary [X] General [ ] Other (specify)	APA Transport Corp President Aggregate Year-to-Date -> 1,000.00	10/31/2000	1,000.00
C. James Pohlman 460 Cherry Lane Mendham,NJ 07945- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Whitehall, Robins Executive Aggregate Year-to-Date -> 3,000.00	10/19/2000	1,000.00
D. Richard Poole 417 Morris Avenue, Apt. 41 Summit,NJ 07901- Receipt For: [X] Primary [ ] General [ ] Other (specify)	answerThink Consultant Aggregate Year-to-Date -> 300.00	10/24/2000	300.00
E. Richard Poole 417 Morris Avenue, Apt. 41 Summit,NJ 07901- Receipt For: [ ] Primary [X] General [ ] Other (specify)	answerThink Consultant Aggregate Year-to-Date -> 500.00	10/25/2000	200.00
F. David Poet 723 Washington St Apt #3 Hoboken,NJ 07030- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Knight Securities Trader Aggregate Year-to-Date -> 1,000.00	10/26/2000	1,000.00
G. David Pottruck 3501 Jackson Street San Francisco,CA 94118- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Charles Schwab Executive Aggregate Year-to-Date -> 1,000.00	10/20/2000	1,000.00

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

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. Gregory Powell PO Box 554 New Vernon, NJ 07976-	grey abbey capital mgt lp / Investment Manager	10/26/2000	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	500.00	
B. Colleen Powers 251 Peeks Lane Locust Valley, NY 11560-	N/A / Homemaker	11/07/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
C. Richard Powers One Parkview Plaza 9th Floor Oakbrook Terrace, IL 60181-	Van Kampen / Executive	11/04/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
D. Merrick Pratt 1 Monmouth Hills Highlands, NJ 07732-	N/A / Retired	10/24/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	3,000.00	
E. Andrew Previti 839 Plaza Place Absecon, NJ 08201-	Previti Holmes Assoc. / Engineer	10/25/2000	100.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	100.00	
F. Andrew Previti 839 Plaza Place Absecon, NJ 08201-	Previti Holmes Assoc. / Engineer	11/06/2000	900.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
G. Andrew Previti 839 Plaza Place Absecon, NJ 08201-	Previti Holmes Assoc. / Engineer	11/06/2000	100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,100.00	

SUBTOTAL of Receipts This Page (optional)	4,600.00
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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. John Prideaux 571 Hammock Court Marco Island, FL 34145-5848 Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Retired Aggregate Year-to-Date -> 250.00	11/06/2000	250.00
B. Peter Puglese 186 Shelley Avenue Elizabeth, NJ 07208- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Federal Energy Regulatory Comm Engineer Aggregate Year-to-Date -> 450.00	11/01/2000	100.00
C. Lawrence J. Pirpuro 190 Main Street Hackensack, NJ 07601- Receipt For: [ ] Primary [X] General [ ] Other (specify)	RNC Deputy Director Aggregate Year-to-Date -> 1,000.00	11/09/2000	1,000.00
D. Frank Puzio 110 East Lake Avenue Spring Lake, NJ 07762- Receipt For: [ ] Primary [X] General [ ] Other (specify)	self Nursing Home Adminstrator Aggregate Year-to-Date -> 400.00	11/01/2000	100.00
E. Evelyn Pyne Box 55 Far Hills, NJ 07931- Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Retired Aggregate Year-to-Date -> 350.00	11/03/2000	250.00
F. Anthony Quartell 38 Relkin Rd Livingston, NJ 07039- Receipt For: [ ] Primary [X] General [ ] Other (specify)	self Physician Aggregate Year-to-Date -> 500.00	10/26/2000	500.00
G. Carl Radespiel 26 Possum Trail Upper Saddle River, NJ 07458- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Insurance Center of N. Jersey Insurance Executive Aggregate Year-to-Date -> 250.00	10/27/2000	250.00

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. Nancy Rafizadeh 37 Hillcrest Ave Summit,NJ 07901-	St. Barnabas Physician	10/26/2000	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	500.00	
B. Carmine Ragucci 67 Commodore Dr Staten Island,NY 10309-	Howland Hook Container President	10/31/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
C. Christopher Ragucci 300 Western Avenue, Suite 301 Staten Island,NY 10303-	Hook Container Trml, Inc. Executive	10/31/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,250.00	
D. Elaine A. Raia 19 Denison Drive East Saddle River,NJ 07458-	N/A Homemaker	10/26/2000	250.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	250.00	
E. Karen Randall Connell & Foley 85 Livingston Avenue Roseland,NJ 07068-	Connell, Foley, & Geiser Attorney	10/31/2000	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	500.00	
F. Salvatore Ranieri 1140 Franklin Ave Suite 201 Garden City,NY 11530-	self Attorney	10/25/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
G. Phil Rapp, Jr 43 Southern Blvd Chatham,NJ 07928-	Knight Securities VP	10/26/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	

SUBTOTAL of Receipts This Page (optional)	5,250.00
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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. Walter Raguet 18 Simmons Ln Greenwich, CT 06830- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Knight Securities Exec. VP Aggregate Year-to-Date -> 1,000.00	10/26/2000	1,000.00
B. Anthony Rastelli 94 May Drive Chatham, NJ 07928- Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Retired Aggregate Year-to-Date -> 225.00	11/03/2000	50.00
C. Rosemary Ravella 195 Boonton Avenue., R.D. 3 Boonton, NJ 07005- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Construction & Mangmt Consulta CEO Aggregate Year-to-Date -> 1,500.00	11/07/2000	500.00
D. Mr. John Ray, III 144 Steuben St Apt 902 Jersey City, NJ 07310- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Partnership Attribution Listed Individually Trader Aggregate Year-to-Date -> 500.00	10/25/2000	500.00
E. Gary Reedy 1896 Nicole Drive Dresher, PA 19025- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Ortho Biotech, Inc Healthcare Aggregate Year-to-Date -> 500.00	10/24/2000	500.00
F. Merry Regenstreich 633 Fairmount Avenue Westfield, NJ 07090- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Bergen Community College Educator Aggregate Year-to-Date -> 250.00	10/24/2000	250.00
G. Richard Reggio Sr. V.P., Global Learning & Development Pfizer, Inc. New York, NY 10017- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Pfizer Corp. Senior Vice President Aggregate Year-to-Date -> 500.00	10/26/2000	500.00

SUBTOTAL of Receipts This Page (optional)	3,300.00
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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. Chris Rehmann 150 Golden Eagle Drive Hammonton,NJ 08037- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Adame Rehmann & Heggan President Aggregate Year-to-Date -> 1,000.00	11/04/2000	1,000.00
B. Loretta G. Rehmann 150 Golden Eagle Drive Hammonton,NJ 08037- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Adams Rehman Heggan Assoc Manager Aggregate Year-to-Date -> 1,000.00	11/04/2000	1,000.00
C. A. H. Jonathan Reich 46 Amsterdam Ave Passaic,NJ 07055- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Net 2 Phone Executive Aggregate Year-to-Date -> 1,000.00	10/25/2000	1,000.00
D. Donald Reich 290 Mountain Avenue Ridgewood,NJ 07450- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Self Employed Attorney Aggregate Year-to-Date -> 500.00	11/03/2000	300.00
E. Susan Reiche 11 Knollwood Trail East Mendham,NJ 07945- Receipt For: [ ] Primary [X] General [ ] Other (specify)	AT&T Executive Aggregate Year-to-Date -> 250.00	10/28/2000	250.00
F. James Reid 3230 Hamilton Blvd. South Plainfield,NJ 07080-1204 Receipt For: [ ] Primary [X] General [ ] Other (specify)	J.H. Reid General Counsel Aggregate Year-to-Date -> 700.00	11/03/2000	200.00
G. Peter Reid 40 Long Rd. Basking Ridge,NJ 07920- Receipt For: [ ] Primary [X] General [ ] Other (specify)	nursing home Owner Aggregate Year-to-Date -> 250.00	10/25/2000	250.00

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. David Resnick P.O Box 850 New Vernon,NJ 07976-	Rothchild, Inc. Executive	10/31/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
B. Ronald Rettner 481 Main Street New Rochelle,NY 10801-	Rettner Management Executive	11/10/2000	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	500.00	
C. Andrea Resnik 110 Ravine Lake Road Bernardsville,NJ 07924-	self Physician	10/19/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
D. Keith Riebor 4 Kennaday Road Mendham,NJ 07945-	Researching Researching	10/31/2000	250.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	250.00	
E. William Riccioni 36 Georgetown Ct Basking Ridge,NJ 07920-	Self Employed Dentist	11/06/2000	200.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	400.00	
F. Joseph Ricciardi 380 Mountain Avenue Ridgewood,NJ 07450-4021	Knight Securities Trader	11/01/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
G. Andrea Rich 73 Spring St Rm 507 New York,NY 10012-	N/A Homemaker	10/30/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	

SUBTOTAL of Receipts This Page (optional)	4,950.00
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. Daniel Rich 73 Spring Street Suite 507 New York,NY 10012- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Sonomat Corp Occupation: Post Prod engineer Aggregate Year-to-Date -> 1,000.00	11/02/2000	1,000.00
B. Howard Rich 18 Meadow Lane North Caldwell,NJ 07006- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Medical Publishing Co Occupation: Owner Aggregate Year-to-Date -> 1,000.00	10/25/2000	1,000.00
C. Howard S. Rich 73 Spring St Rm 507 New York,NY 10012- Receipt For: [ ] Primary [X] General [ ] Other (specify)	US Term Limits Occupation: Executive Aggregate Year-to-Date -> 1,000.00	10/30/2000	1,000.00
D. Joseph Rich 73 Spring Street 507 New York,NY 10012- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Self Employed Occupation: Real Estate Manager Aggregate Year-to-Date -> 1,000.00	11/02/2000	1,000.00
E. Reuben Richards PO Box 416 Far Hills,NJ 07931- Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Occupation: Retired Aggregate Year-to-Date -> 500.00	10/20/2000	500.00
F. Peter Richardson 180 E. 69th Street Apartment 9F New York,NY 10021- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Pfizer Corp. Occupation: Attorney Aggregate Year-to-Date -> 500.00	10/20/2000	500.00
G. Robert Rickert 25 Kenilworth Drive Short Hills,NJ 07078- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Self-Employed Occupation: Physician Aggregate Year-to-Date -> 1,000.00	10/26/2000	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

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. Sonja Rickert 25 Kenilworth Drive Short Hills, NJ 07078-	N/A Housewife	10/26/2000	500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,500.00	
B. Cynthia Riggs 350A Dover Milton Road Oak Ridge, NJ 07438-	K. Hovnanian Real estate	10/19/2000	50.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,050.00	
C. David J. Rights 1000 Leopard Road Rydal, PA 19046-	RTE Asset Management Executive	10/31/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
D. Sharon E. Rights 1000 Leopard Road Rydal, PA 19046-	RTE Asset Management Executive	10/31/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
E. David Rivkin 35 Ward Avenue Rumson, NJ 07760-1930	N/A Retired	10/24/2000	700.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	700.00	
F. Terri Rizzo 88 Union Hill Road Morris Plains, NJ 07950-	County concrete V.P.	10/27/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
G. J. Harvey Roberson 1060 Lawrence Avenue Westfield, NJ 07090-	Self Employed Consultant	10/23/2000	100.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	225.00	

SUBTOTAL of Receipts This Page (optional)	4,350.00
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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. Duane R. Roberts 4100 Newport Place #400 Newport Beach,CA 92660-	D. R. R. Investments President	11/07/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
B. Linda Gosder Robinson 75 Rockefeller Plaza 6th Floor New York,NY 10019-	Robinson, Lerer & Montgomery CEO	10/23/2000	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,500.00	
C. Richard Robinson 7 Ridge Road Troy,NY 12180-	Scholastic Entreteinment Co. President	10/31/2000	250.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	250.00	
D. Thomas Roche 7 Summit Road Brookside,NJ 07926-	N/A Retired	11/02/2000	50.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	250.00	
E. Dorothy Romaine 90 George Road Emerson,NJ 07630-	N/A Homemaker	11/10/2000	100.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	500.00	
F. Anthony Romano 33 Miles Ave Hamilton,NJ 08610-	N/A Retired	11/02/2000	50.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	250.00	
G. Kathryn Romano 40 Payne Road Newton,NJ 07860-	N/A Homemaker	11/02/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	

SUBTOTAL of Receipts This Page (optional)	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. James Ronan 149 Park Avenue Leonia,NJ 07605-	Bridgeview Abstract Title Insurer	11/13/2000	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->		500.00
B. Jean Rooney 58 Lexington Circle Matawan,NJ 07747-	N/A Homemaker	10/26/2000	1,000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->		1,000.00
C. Jean Rooney 58 Lexington Circle Matawan,NJ 07747-	N/A Homemaker	10/26/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->		2,000.00
D. Linda Rosoce 87 Pine Grove Ave Summit,NJ 07901-	N/A Homemaker	11/02/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->		1,000.00
E. Joseph Roselle 864 Julie St Elizabeth,NJ 07201-	State of New Jersey Administrator	10/24/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->		1,000.00
F. Gene Rosenberg 507 Forest Ave Teaneck,NJ 07666-	self Physician	11/06/2000	100.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->		600.00
G. Margaret Rosenberg R R 1, Box 195U Mullica Hill,NJ 08062-	N/A Homemaker	10/24/2000	500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->		500.00

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

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

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Paul I. Rosenberg 1 Belgrade Ter West Orange,NJ 07052- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Brach Eichler / Attorney Aggregate Year-to-Date -> 500.00	10/23/2000	500.00
B. Shari Rosenblum 243 Lemon Road Farmingdale,NJ 07727- Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A / Homemaker Aggregate Year-to-Date -> 500.00	10/24/2000	500.00
C. Henry Ross 60 Choctaw Road Branchburg,NJ 08876- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Kean University / Professor Aggregate Year-to-Date -> 250.00	10/24/2000	250.00
D. Francis Rossi 15 Swans Mill Lane Scotch Plains,NJ 07076- Receipt For: [ ] Primary [X] General [ ] Other (specify)	BMS / Attorney Aggregate Year-to-Date -> 150.00	10/24/2000	150.00
E. Francis Rossi 15 Swans Mill Lane Scotch Plains,NJ 07076- Receipt For: [ ] Primary [X] General [ ] Other (specify)	BMS / Attorney Aggregate Year-to-Date -> 300.00	11/07/2000	150.00
F. Michael Roter 13 Park Avenue Apt. 1 D Madison,NJ 07940-1825 Receipt For: [ ] Primary [X] General [ ] Other (specify)	Sullivan & Greber / Associate Aggregate Year-to-Date -> 750.00	11/02/2000	750.00
G. Stanley Rothstein 803 Smith Manor West Orange,NJ 07052- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Stanley, Rothstein and Assoc. / Insurance Aggregate Year-to-Date -> 500.00	11/07/2000	500.00

SUBTOTAL of Receipts This Page (optional)	2,800.00
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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. Charles Rotondi P.O. Box M-461 Hoboken, NJ 07030- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Researching Occupation: Manufacturing/sales Aggregate Year-to-Date -> 300.00	10/31/2000	100.00
B. William Ruane 42 Wilkeshire Blvd. Randolph, NJ 07869-2041 Receipt For: [ ] Primary [X] General [ ] Other (specify)	American Home Products Occupation: Executive Aggregate Year-to-Date -> 1,000.00	10/19/2000	1,000.00
C. Marie Rude 5 Sunburst Lane Wayne, NJ 07470- Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Occupation: Homemaker Aggregate Year-to-Date -> 250.00	10/23/2000	50.00
D. Jerold Ruderman Rockledge Center 925 Westchester Avenue West Harrison, NY 10604-3527 Receipt For: [ ] Primary [X] General [ ] Other (specify)	Wilson Elser Moskowitz Edelman Occupation: Attorney Aggregate Year-to-Date -> 500.00	10/26/2000	500.00 MEMO
E. William Rudlof, Jr 530 Lincoln Ave Maywood, NJ 07607- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Troy Group Occupation: VP Operations Aggregate Year-to-Date -> 250.00	10/23/2000	250.00
F. Celia Rulle 165 Cherry Lane Mendham, NJ 07945- Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Occupation: Homemaker Aggregate Year-to-Date -> 1,000.00	10/26/2000	1,000.00
G. Celia Rulle 165 Cherry Lane Mendham, NJ 07945- Receipt For: [X] Primary [ ] General [ ] Other (specify)	N/A Occupation: Homemaker Aggregate Year-to-Date -> 2,000.00	10/26/2000	1,000.00

SUBTOTAL of Receipts This Page (optional)	3,400.00
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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. Michael Rulle 165 Cherry Lane Mendham,NJ 07945- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Hamilton Partners Limited President Aggregate Year-to-Date -> 1,000.00	10/26/2000	1,000.00
B. Michael Rulle 165 Cherry Lane Mendham,NJ 07945- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Hamilton Partners Limited President Aggregate Year-to-Date -> 2,000.00	10/26/2000	1,000.00
C. Rachel Rump Thorp Reed & Armstrong, LLP One Riverfront Center Pittsburgh,PA 15222- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Thorp Reed & Armstrong, LLP Executive Aggregate Year-to-Date -> 500.00	11/14/2000	500.00 MEMO
D. James Rutman Harvest Management, Inc. 600 Madison Avenue, FL 11 New York,NY 10022-1615 Receipt For: [X] Primary [ ] General [ ] Other (specify)	Harvest Management, Inc. Investment Manager Aggregate Year-to-Date -> 1,000.00	10/24/2000	1,000.00
E. James Rutman Harvest Management, Inc. 600 Madison Avenue, FL 11 New York,NY 10022-1615 Receipt For: [ ] Primary [X] General [ ] Other (specify)	Harvest Management, Inc. Investment Manager Aggregate Year-to-Date -> 2,000.00	10/24/2000	1,000.00
F. Clara Ruvolo 305 Highway Riverton,NJ 08077-1005 Receipt For: [ ] Primary [X] General [ ] Other (specify)	Burlington County Council Pres. Aggregate Year-to-Date -> 1,150.00	11/10/2000	1,000.00
G. Arthur Ryan 10 Oak Forest Lane Mendham,NJ 07945-2800 Receipt For: [ ] Primary [X] General [ ] Other (specify)	Prudential Chairman Aggregate Year-to-Date -> 2,000.00	11/01/2000	1,000.00

SUBTOTAL of Receipts This Page (optional)	6,000.00
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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. John P. Ryan Schering-Plough 2000 Galloping Hill Road Kenilworth,NJ 07033- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Schering-Plough Occupation: VP Aggregate Year-to-Date -> 500.00	10/26/2000	500.00
B. Michael Ryan 46 Valley Road Manhasset,NY 11030- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Cadwalader, Wickersham & Taft Occupation: Attorney Aggregate Year-to-Date -> 250.00	11/03/2000	250.00
C. Patricia Ryan 10 Oak Forest Lane Mendham,NJ 07945-2800 Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Occupation: Homemaker Aggregate Year-to-Date -> 1,000.00	11/01/2000	1,000.00
D. Robert E. Ryan 85 Livingston Ave Roseland,NJ 07068- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Connell, Foley, & Geiser Occupation: Attorney Aggregate Year-to-Date -> 500.00	10/31/2000	500.00
E. Ruth Sabo 24 Tanglewood Drive Summit,NJ 07901- Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Occupation: Homemaker Aggregate Year-to-Date -> 225.00	10/23/2000	125.00
F. Jeanne Sahradnik 337 Silver Bay Road Toms River,NJ 08753- Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Occupation: Homemaker Aggregate Year-to-Date -> 1,000.00	11/03/2000	1,000.00
G. John Sahradnik 337 Silver Bay Road Toms River,NJ 08753- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Berry, Kugan, Sahradnik Occupation: Attorney Aggregate Year-to-Date -> 900.00	11/03/2000	600.00

SUBTOTAL of Receipts This Page (optional)	3,975.00
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NAME OF COMMITTEE (In Full)
Bob Pranks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Paula Salfeety 109 N. Middaugh Street Somerville,NJ 08876-	Sage Insurance Services Bookkeeper	10/19/2000	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	800.00	
B. Evan Salmore 16 Porchuck Road Greenwich,CT 06831-	N/A Retired	11/04/2000	250.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	250.00	
C. Steve Salmore 16 Woodcrest Drive Morristown,NJ 07960-	Raritan Associates Executive	11/04/2000	550.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	550.00	
D. Salvadore Salvo 2 Hilltop Court Warren,NJ 07059-	Self Employed Financial Planner	11/02/2000	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	500.00	
E. Sanford Salz 1300 Lower Road Linden,NJ 07036-	Linden Bulk Transporation Executive	10/20/2000	100.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,100.00	
F. Janice Sambol 546 Navesink River Rd Red Bank,NJ 07701-	N/A Homemaker	10/28/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
G. Rodney Sandmeyer 1101 Sweet Briar Circle Lower Gwynedd,PA 19002-	Sandmeyer Steele Executive	10/28/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	

SUBTOTAL of Receipts This Page (optional)	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. Janice Sandri 5 Douglas Drive Little Falls,NJ 07424- Receipt For: [ ] Primary [X] General [ ] Other (specify)	FSR President Aggregate Year-to-Date -> 275.00	10/26/2000	75.00
B. George Sangiuliano 139 Westfield Avenue Clark,NJ 07066- Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Retired Aggregate Year-to-Date -> 450.00	10/26/2000	250.00 MEMO
C. Diane Santiago 3 Foulet Dr Princeton,NJ 08540- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Bristol Myers Squibb VP Aggregate Year-to-Date -> 1,000.00	11/01/2000	1,000.00
D. Elissa Santoro 21 West Brook Court Bridgewater,NJ 08801- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Ambulator Care Center Physician Aggregate Year-to-Date -> 500.00	11/09/2000	500.00
E. Frank A. Santoro PO Box 272 South Plainfield,NJ 07080- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Self Employed Attorney Aggregate Year-to-Date -> 1,250.00	10/21/2000	500.00
F. David Santry 1060 Park Avenue Apt. 2C New York,NY 10128- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Oppenheimer Capital Analyst Aggregate Year-to-Date -> 500.00	11/03/2000	500.00
G. Mary Sargent 25 Colony Road W Hartford,CT 06117-2215 Receipt For: [ ] Primary [X] General [ ] Other (specify)	Bradley Foster & Sargent Money manager Aggregate Year-to-Date -> 500.00	10/23/2000	500.00

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. L.K. Sario, 5609 Wolf Den Trace, Prospect, KY 40059-	Shelby Industries / CEO	10/20/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
B. Douglas Sarini, 83 Miller Rd., Kinnelon, NJ 07405-	Edison Parking Assoc / Executive	10/27/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
C. Maria Sartor, 27 Allenby Ln, Scotch Plains, NJ 07076-	Paulus Sokolowsi & Sartor, Inc / Engineer	10/25/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
D. James Sarrely, 20 Harrison Street, New Milford, NJ 07646-	County of Bergen / Asst. County Counsel	11/03/2000	25.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	375.00	
E. Mariet Savettiere, 12 Pond View Road, Chester, NJ 07930-	self / Attorney	10/31/2000	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	500.00	
F. Stephen Saylor, 3700 Boardwalk, Sea Isle City, NJ 08243-	self / Businessman	11/06/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
G. Patrick Scaglione, 956 Severin Dr, Bridgewater, NJ 08807-	self / Financial Manager	10/25/2000	250.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	250.00	

SUBTOTAL of Receipts This Page (optional)	4,775.00
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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. Nancy Scappaticci 233 Bedford Road Ridgewood,NJ 07450-	N/A Homemaker	11/03/2000	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	500.00	
B. Alfonse W. Scerbo 1267 Birch Street Boonton,NJ 07005-	N/A Retired	10/19/2000	25.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	260.00	
C. Alfonse W. Scerbo 1267 Birch Street Boonton,NJ 07005-	N/A Retired	11/02/2000	25.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	285.00	
D. Darryl Schaefer 232 Highland Avenue Metuchen,NJ 08840-	self Engineer	11/06/2000	1,000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
E. Darryl Schaefer 232 Highland Avenue Metuchen,NJ 08840-	self Engineer	11/06/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	2,000.00	
F. Norman Schaefer 272 Fairmont Avenue Chatham,NJ 07928-	N/A Retired	10/21/2000	50.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	225.00	
G. Nancy Schaenen 36 Midwood Terrace Madison,NJ 07940-2735	N/A Homemaker	10/19/2000	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
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	Date (month, day, year)	Amount of Each Receipt this Period
A. Joseph Scheerer 379 Falls Road Essex Fells,NJ 07021-	N/A Occupation: Retired	10/20/2000	100.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	350.00	
B. Scheurle Funeral Hom 6119 Tyler Place West New York,NJ 07093-	self Occupation: furniture maker	10/19/2000	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	500.00	
C. Christopher Schiavone 99 Cherry Hill Road 305 Parsippany,NJ 07054-1102	RDC Golf Group Occupation: President	10/27/2000	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	500.00	
D. Dale Schifano Schifano Brothers 1 Smalley Avenue Middlesex,NJ 08846-	Schifano Brothers Occupation: Construction	10/23/2000	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	500.00	
E. Richard Schineller 810 West Shore Drive Kinnelon,NJ 07405-	N/A Occupation: Retired	10/25/2000	250.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	250.00	
F. Anthony J. Schipani 49 Grant Avenue Murray Hill,NJ 07974-	Self Employed Occupation: Electrical Contractor	10/24/2000	100.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	400.00	
G. James Schleck 40 Newman Street Metuchen,NJ 08840-	Drinker Biddle & Shanley Occupation: Attorney	10/23/2000	250.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	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. J.A. Schluter 42 Bay Road Huntington,NY 11743-1302 Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Retired Aggregate Year-to-Date -> 500.00	11/02/2000	500.00
B. Peter Schluter c/o Lab Volt Rt 34 Wall Twp.,NJ 07719- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Lab Volt Executive Aggregate Year-to-Date -> 1,000.00	11/02/2000	1,000.00
C. Peter Schmidt 21 Drake Rd Mendham,NJ 07945- Receipt For: [ ] Primary [X] General [ ] Other (specify)	self Consultant Aggregate Year-to-Date -> 500.00	10/23/2000	500.00
D. Joseph Schmuckler Nomura Securities 2 World Finance Center New York,NY 10281- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Nomura Securities Securities Analyst Aggregate Year-to-Date -> 2,000.00	10/31/2000	1,000.00
E. Ernest Schoellkopf 317 Woodland Madison,NJ 07940- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Connell, Foley, & Geiser Attorney Aggregate Year-to-Date -> 250.00	10/31/2000	250.00
F. Werner Schon 1082 Sunny Slope Drive Mountainside,NJ 07092-2136 Receipt For: [ ] Primary [X] General [ ] Other (specify)	Acro Molding, Inc Executive Aggregate Year-to-Date -> 250.00	10/24/2000	250.00
G. Katherine Schroder 7765 West 91st Street Unit F2105 Playa Del Rey,CA 90293- Receipt For: [ ] Primary [X] General [ ] Other (specify)	AT&T Executive Aggregate Year-to-Date -> 250.00	10/28/2000	250.00

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
Stephanie Schroder 3001 Bayview Drive Apt. B Manhattan Beach,CA 90266- Receipt For: [ ] Primary [X] General [ ] Other (specify)	ARCO Occupation: Dir. of Civic Action Aggregate Year-to-Date -> 250.00	10/28/2000	250.00
Leland Schubert P O Box 339 White Oaks Lane Far Hills,NJ 07931- Receipt For: [ ] Primary [X] General [ ] Other (specify)	self Occupation: Investor Aggregate Year-to-Date -> 1,000.00	10/23/2000	1,000.00
Robert O. Schuler 1860 Hovsons Boulevard Toms River,NJ 08753- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Self Employed Occupation: Financial Consultant Aggregate Year-to-Date -> 500.00	10/31/2000	500.00
Joel Schur 50 John Street Greenwich,CT 06830- Receipt For: [ ] Primary [X] General [ ] Other (specify)	self Occupation: Executive Aggregate Year-to-Date -> 1,000.00	10/28/2000	1,000.00
Paul Schwanenflugel 8 Well Court Glen Ridge,NJ 07028-2216 Receipt For: [ ] Primary [X] General [ ] Other (specify)	Dept. of Defense Occupation: Director Aggregate Year-to-Date -> 800.00	10/23/2000	200.00
Kenneth Schwartz 62 C Forest Drive Springfield,NJ 07081- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Self Employed Occupation: Developer Aggregate Year-to-Date -> 250.00	10/24/2000	250.00
Peter Schwierk 172 Summit Road Springfield,NJ 07081- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Self-Employed Occupation: Real State Aggregate Year-to-Date -> 400.00	11/03/2000	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

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

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Gregory Scimeca 122 Knoty Oak Road Mount Laurel,NJ 08054- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Self Physician Aggregate Year-to-Date -> 500.00	10/23/2000	500.00
B. Daniel D. Scott 81 Mountainside Road Mendham,NJ 07945- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Scott Printing Executive Aggregate Year-to-Date -> 1,000.00	10/26/2000	1,000.00
C. Philip Seaton 435 Windrow Clusters Drive Moorestown,NJ 08057-4307 Receipt For: [ ] Primary [X] General [ ] Other (specify)	Koslov Seaton Romanini & Brook Attorney Aggregate Year-to-Date -> 1,000.00	11/10/2000	1,000.00
D. Joseph P. Socko 19 S. Rockaway Dr. Boonton,NJ 07005-9022 Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Retired Aggregate Year-to-Date -> 250.00	11/03/2000	100.00
E. Mark Seglin 265 Montrose Avenue South Orange,NJ 07079- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Mont Rose School Teacher Aggregate Year-to-Date -> 300.00	10/24/2000	300.00
F. Saul Seltzer 202 Ridge Road Watchung,NJ 07060- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Name of Employer S. Seltzer Construction Corp Occupation Civil Engineer Aggregate Year-to-Date -> 1,500.00	Date (month, day, year) 10/21/2000	Amount of Each Receipt this Period 750.00
G. Michael Semeraro 2 Warner Way Wayne,NJ 07470- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Name of Employer Langan Engineering Occupation Engineer Aggregate Year-to-Date -> 2,000.00	Date (month, day, year) 11/04/2000	Amount of Each Receipt this Period 1,000.00

SUBTOTAL of Receipts This Page (optional)	4,650.00
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. Norman Sevell, 1600 Cooper Road, Scotch Plains, NJ 07076-	Sevell's Westfield, NJ / CEO	10/24/2000	500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	2,500.00	
B. Jacqueline Sewing, 346 Kennedy Street, Iselin, NJ 08830-	Middlesex Cty Republican Org. / Exec. Director	11/01/2000	175.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	500.00	
C. Gregory Sgroi, 109 County Park Drive, Cranford, NJ 07016-	N/A / Retired	10/20/2000	25.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	225.00	
D. Gary Shapiro, P.O Box 24 - 279, Christiansted, VI 00824-	N/A / Retired	11/02/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
E. Thomas J. Sharkey, 195 High Tor Dr, Watchung, NJ 07060-	self / Insurance broker	10/23/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
F. James P. Sheehan, 74 Beverly Drive, Bernardsville, NJ 07924-	N/A / Retired	10/25/2000	200.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	400.00	
G. Stanley Shaft, One Westcott Dr, Suite 201, Flemington, NJ 08822-	Hunterdon Otolarungology Assoc / Physician	10/26/2000	250.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	250.00	

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. Peter Sheridan 34 Saratoga Drive Princeton Junction,NJ 08550-2934 Receipt For: [ ] Primary [X] General [ ] Other (specify)	Graham,Curtin & Sheridan Occupation: Attorney Aggregate Year-to-Date -> 650.00	10/27/2000	500.00
B. Jeffrey Sherman 17 Salter Drive Montville,NJ 07045-9322 Receipt For: [ ] Primary [X] General [ ] Other (specify)	American Home Products Occupation: Executive Aggregate Year-to-Date -> 1,000.00	10/19/2000	1,000.00
C. Max Sherman 26 Linden Avenue Springfield,NJ 07081-1806 Receipt For: [ ] Primary [X] General [ ] Other (specify)	Self-Employed Occupation: Attorney Aggregate Year-to-Date -> 250.00	11/03/2000	50.00
D. Myron P. Shevell 1-71 North Ave. East Elizabeth,NJ 07201- Receipt For: [ ] Primary [X] General [ ] Other (specify)	New England Motor Freight Occupation: CEO Aggregate Year-to-Date -> 1,000.00	10/20/2000	1,000.00
E. John Shewmaker Special Counsel Pfizer, Inc. New York,NY 10017- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Pfizer Corp. Occupation: Lawyer Aggregate Year-to-Date -> 500.00	10/27/2000	500.00
F. Nancy Shoemate P.O. Box 178 Saddle River,NJ 07458- Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Occupation: Homemaker Aggregate Year-to-Date -> 1,000.00	10/19/2000	1,000.00
G. Annette Shulman 32 Esmond Pl Tenafly,NJ 07670- Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Occupation: Homemaker Aggregate Year-to-Date -> 1,000.00	10/25/2000	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

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

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Isaac Shulman 1340 Sussex Road Teaneck,NJ 07666-2729 Receipt For: [ ] Primary [X] General [ ] Other (specify)	Merck-Medco, L.L.C Occupation: Accountant Aggregate Year-to-Date -> 500.00	10/19/2000	500.00
B. Patricia Shulman 100 Lenape Ln Berkeley Heights,NJ 07922- Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Occupation: Homemaker Aggregate Year-to-Date -> 1,000.00	10/25/2000	500.00
C. William Shulman 115 River Rd Edgewater,NJ 07020- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Shulman & Wahl Occupation: Attorney Aggregate Year-to-Date -> 1,000.00	10/25/2000	1,000.00
D. Laura Shulte 101 King Street Parwood,NJ 07023- Receipt For: [ ] Primary [X] General [ ] Other (specify)	The Shulte Agency Occupation: Insurance Agent Aggregate Year-to-Date -> 400.00	10/23/2000	100.00
E. Alexander Sica 391 Golf Avenue Maywood,NJ 07607- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Silverline Building Prod Occupation: President Aggregate Year-to-Date -> 1,000.00	10/28/2000	1,000.00
F. Jeffrey Siegel 58 Farbrook Drive Short Hills,NJ 07078- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Murray Construction Co., Inc. Occupation: Executive - Real Estate Constr Aggregate Year-to-Date -> 2,000.00	11/02/2000	1,000.00
G. John Sienkienwicz 6738 Morning Dove Way Hobe Sound,FL 33455- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Self Occupation: Consultant Aggregate Year-to-Date -> 600.00	10/19/2000	100.00

SUBTOTAL of Receipts This Page (optional)	4,200.00
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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. Jose Sierra 70 Washington Street, D Red Bank,NJ 07701-	U.S. Attorney's Office / Prosecutor	10/31/2000	200.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	275.00	
B. William Sikora P.O 635 Hammonton,NJ 08037-	Self Employed / Businessman	11/10/2000	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	500.00	
C. Jack Silverman 23 Audubon Court Short Hills,NJ 07078-	N/A / Retired	11/03/2000	30.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	330.00	
D. Kenneth Silverman 10 Hill Hollow Road Watchung,NJ 07060-	Silverline Building Prod / President	10/23/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
E. Annette Simmons 5430 LBJ Freeway, Suite 1700 Dallas,TX 75240-	N/A / Homemaker	10/27/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
F. Harold Simmons 5430 LBJ Freeway, Suite 1700 Dallas,TX 75240-	N/A / Retired	10/27/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
G. Joseph Simonetta 1 Walton Drive New Hope,PA 18938-	Public Strategy-Impact / Consultant	11/06/2000	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,500.00	

SUBTOTAL of Receipts This Page (optional)	4,230.00
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. Jack Sinagra 100 Plainfield Avenue Suite 1 Edison,NJ 08817-	State of NJ Senator	11/02/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
B. Stephen Sinsi 2 Dansfield Ct. Ridgewood,NJ 07450-	Self Employed Attorney	10/24/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,200.00	
C. Scott Sipprelle 38 Corrigan Way Old Tappan,NJ 07675-	Midtown Research Grp Investments	10/31/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
D. Edward Sitar 7 Thunderhead Place Mahwah,NJ 07430-	N/A Retired	11/01/2000	250.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	250.00	
E. Heather Skelly 1609 Laurel St Wilmington,DE 19806-	N/A Student	10/25/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
F. Timothy Slater 94 Stonehedge Road Basking Ridge,NJ 07920-	American Home Products Executive	10/19/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
G. Gregory Slayton 1242 Greenwood Ave Palo Alto,CA 94301-	Click Action President	10/30/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	

SUBTOTAL of Receipts This Page (optional)	6,250.00
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. Laura Slonka 32 Bond Street Bridgewater,NJ 08807-	Self Employed / Consultant	10/23/2000	800.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,500.00	
B. Charles Smart 6 Kerlin Dr Chatham,NJ 07928-	Visible Market, Inc / VP	10/31/2000	250.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	250.00	
C. Christine Smith 621 Weed Street New Canaan,CT 06840-	N/A / Homemaker	11/03/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
D. Christopher Smith 10 Summer Street Apt. 605 Malden,MA 02148-	Seavone McKenna Cloud & Co. / Executive	10/23/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
E. Donald Smith East 80 RTE 4 Atrium Building Suite 360 Paramus,NJ 07652-	Donald Smith & Co., Inc / Investments	10/23/2000	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	500.00	
F. Frances L. Smith 20 Springholm Drive Berkeley Heights,NJ 07922-	State of NJ / Attorney	11/03/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
G. Robert C. Smith 20 Second St Apt 2008 Jersey City,NJ 07302-	Knight Securities / Trader	10/26/2000	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	500.00	

SUBTOTAL of Receipts This Page (optional)	5,050.00
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. Sheldon B. Smith 1505 Crystal Drive #305 Arlington,VA 22202- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Self-Sheldon Smith, Inc Occupation: Actor Aggregate Year-to-Date -> 1,000.00	10/31/2000	1,000.00
B. Timothy Smith 23 Hillary Terrace Succasunna,NJ 07876- Receipt For: [ ] Primary [X] General [ ] Other (specify)	The Comprehensive Group Occupation: President Aggregate Year-to-Date -> 250.00	11/03/2000	250.00
C. William Smith 27 Stanton Road Darien,CT 06820- Receipt For: [ ] Primary [X] General [ ] Other (specify)	self Occupation: Attorney Aggregate Year-to-Date -> 1,000.00	10/23/2000	1,000.00
D. David Smythe 11 Murray Hill Square Murray Hill,NJ 07974- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Smythe Volvo, Inc. Occupation: President Aggregate Year-to-Date -> 300.00	10/21/2000	100.00
E. Bernard Sobel 5 Camelot Drive Livingston,NJ 07039- Receipt For: [ ] Primary [X] General [ ] Other (specify)	sobel & co. Occupation: Legal and Financial svcs Aggregate Year-to-Date -> 250.00	11/06/2000	250.00
F. Claire Sobel 2 Grove Isle Drive Coconut Grove,FL 33133- Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Occupation: Homemaker Aggregate Year-to-Date -> 1,000.00	10/25/2000	1,000.00
G. Scott Sobel 280 Park Ave S Apt 27L New York,NY 10010- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Net 2 Phone Occupation: Executive Aggregate Year-to-Date -> 1,000.00	10/25/2000	1,000.00

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. Theodore Sobel 2 Grove Isle Drive Coconut Grove,FL 33133- Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Retired Aggregate Year-to-Date -> 1,000.00	10/25/2000	1,000.00
B. Ann Sollas Windswept Bay Head,NJ 08742- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Ocean Atlantic Mgmt Co Executive Aggregate Year-to-Date -> 1,000.00	10/24/2000	1,000.00
C. David Sonc 253 Newark Ave #2F Jersey City,NJ 07302- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Knight Securities Trader Aggregate Year-to-Date -> 250.00	10/26/2000	250.00
D. Santo V. Sorce 414 Essex Street Hackensack,NJ 07601- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Self Employed Real estate Aggregate Year-to-Date -> 1,000.00	10/31/2000	1,000.00
E. Santo V. Sorce 414 Essex Street Hackensack,NJ 07601- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Self Employed Real estate Aggregate Year-to-Date -> 1,800.00	10/31/2000	800.00
F. Karen Sovell 17 S. High St Suite 1220 Columbus,OH 43215- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Jefferson County Teacher Aggregate Year-to-Date -> 1,000.00	10/31/2000	1,000.00
G. Max Sovell 17 S. High St Suite 1220 Columbus,OH 43215- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Soich Group VP Aggregate Year-to-Date -> 1,000.00	10/31/2000	1,000.00

SUBTOTAL of Receipts This Page (optional)	6,050.00
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. Thomas A. Sparno 364 Central Ave. North Caldwell,NJ 07006- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Connell Foley LLP Occupation: Attorney Aggregate Year-to-Date -> 300.00	10/31/2000	300.00
B. Joseph Spatola 2431 Bryant Ave Westfield,NJ 07090- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Union County Occupation: Exec. Director Aggregate Year-to-Date -> 350.00	10/20/2000	100.00
C. David Spaulding 35 Quince Place North Brunswick,NJ 08902- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Twnshp of N. Brunswick Occupation: Director Aggregate Year-to-Date -> 500.00	11/06/2000	500.00
D. Carol Spencer 86 Woodstone Road Rockaway,NJ 07866- Receipt For: [ ] Primary [X] General [ ] Other (specify)	County of Morris Occupation: Systems Administrator Aggregate Year-to-Date -> 650.00	11/03/2000	200.00
E. Krista Speno 99 Undercliff Road Montclair,NJ 07042- Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Occupation: Homemaker Aggregate Year-to-Date -> 500.00	11/03/2000	500.00
F. Robert Spiegel 400 Elm Street Westfield,NJ 07090- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Self Employed Occupation: Physician Aggregate Year-to-Date -> 250.00	10/31/2000	250.00
G. John Spitznagel 25 Bedford Road Summit,NJ 07901- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Andover Health Ventures Occupation: President Aggregate Year-to-Date -> 500.00	10/19/2000	500.00

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

SCHEDULE A **ITEMIZED RECEIPTS**

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. Dorothy Sprague 770 Park Avenue New York,NY 10021- Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Housewife Aggregate Year-to-Date -> 1,000.00	10/30/2000	1,000.00
B. John Sprague 770 Park Avenue New York,NY 10021- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Jupiter Partners Investment Advisor Aggregate Year-to-Date -> 1,000.00	10/23/2000	1,000.00
C. W. Laird Stabler PO Box 124 Montchanin,DE 19710- Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Retired Aggregate Year-to-Date -> 300.00	11/03/2000	100.00
D. George Staehle 82 Old Hollow Road Short Hills,NJ 07078- Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Retired Aggregate Year-to-Date -> 350.00	11/02/2000	100.00
E. Inge Stafford 11 Arden Ln Essex Fells,NJ 07021- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Am. Home Products Executive Aggregate Year-to-Date -> 1,000.00	10/30/2000	1,000.00
F. John Stafford 11 Arden Lane Essex Fells,NJ 07021-1204 Receipt For: [ ] Primary [X] General [ ] Other (specify)	American Home Products Chairman Aggregate Year-to-Date -> 2,000.00	10/30/2000	1,000.00
G. William Stake 95 Tuxford Terrace Basking Ridge,NJ 07920- Receipt For: [ ] Primary [X] General [ ] Other (specify)	AT&T VP Aggregate Year-to-Date -> 500.00	10/28/2000	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

FOR LINE NUMBER 21(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. Theodore Stanley 432 Frogtown Road New Canaan,CT 06840- Receipt For: [ ] Primary [X] General [ ] Other (specify)	MBI, Inc Occupation: Business Executive Aggregate Year-to-Date -> 1,000.00	10/27/2000	1,000.00
B. Fredrick Stanton 116 E. 68th Street Apt. 5B New York,NY 10021- Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Occupation: Self Employed Aggregate Year-to-Date -> 500.00	10/23/2000	500.00
C. Cora Stark 161 Dover Chester Rd. Randolph,NJ 07869- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Ann O'Flanagan Law Firm Occupation: Legal Secretary Aggregate Year-to-Date -> 1,000.00	10/27/2000	1,000.00
D. R. Stark 161 Dover Chester Rd. Randolph,NJ 07869- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Lc Electric Inc Occupation: Electrical Contractor Aggregate Year-to-Date -> 1,000.00	10/27/2000	1,000.00
E. Lawrence Stein P.O. Box 659 Peapack,NJ 07977- Receipt For: [ ] Primary [X] General [ ] Other (specify)	American Home Products Occupation: Executive Aggregate Year-to-Date -> 500.00	10/19/2000	500.00
F. Seena Stein 108 Rumson Road Rumson,NJ 07760- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Newmark & Co. Occupation: President Aggregate Year-to-Date -> 500.00	10/23/2000	500.00
G. Brian G. Steller 647 Shadowlawn Dr. Westfield,NJ 07090- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Connell, Foley, & Geiser Occupation: Attorney Aggregate Year-to-Date -> 250.00	10/31/2000	250.00

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

FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Boo Franks for U.S. 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 B. Stephens 5 Buckingham Ct. Morristown,NJ 07960- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Honeywell Occupation: Attorney Aggregate Year-to-Date -> 250.00	10/20/2000	250.00
B. Jay B. Stephens 5 Buckingham Ct. Morristown,NJ 07960- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Honeywell Occupation: Attorney Aggregate Year-to-Date -> 500.00	11/03/2000	250.00
C. Robert Sterling 27826 Orwell Rd. Oxford,MD 21654- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Self Employed Occupation: Investments Aggregate Year-to-Date -> 1,000.00	10/24/2000	1,000.00
D. Jeffrey Stiles 9 Arthur Lane Randolph,NJ 07869- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Edwards & Kelcy Occupation: Engineer Aggregate Year-to-Date -> 1,000.00	11/13/2000	1,000.00
E. David Stockman 105 Conyers Farm Drive Greenwich,CT 06831- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Heartland Industrial Partners Occupation: Partner Aggregate Year-to-Date -> 1,000.00	10/30/2000	1,000.00
F. David Stockman 105 Conyers Farm Drive Greenwich,CT 06831- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Heartland Industrial Partners Occupation: Partner Aggregate Year-to-Date -> 2,000.00	10/30/2000	1,000.00
G. Jennifer Stockman 105 Conyers Farm Drive Greenwich,CT 06831- Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Occupation: Housewife Aggregate Year-to-Date -> 1,000.00	10/23/2000	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

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. Jennifer Stockman 105 Conyers Farm Drive Greenwich, CT 06831-	N/A Housewife	10/30/2000	1,000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	2,000.00	
B. Hunt Stockwell 48 Glen Drive Princeton, NJ 08540-	N/A Retired	10/31/2000	250.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	250.00	
C. Christopher Stracco 34 Saddle Ridge Road Andover, NJ 07821-	Pitney Hardin Attorney	10/19/2000	100.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	100.00	
D. Christopher Stracco 34 Saddle Ridge Road Andover, NJ 07821-	Pitney Hardin Attorney	10/23/2000	100.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	200.00	
E. Christopher Stracco 34 Saddle Ridge Road Andover, NJ 07921-	Pitney Hardin Attorney	11/03/2000	100.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	300.00	
F. Scott Stranger 8807 Atlantic Avenue Margate City, NJ 08402-	Coastal Physicians & Surgeons. Chairman/Surgeon	11/05/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
G. Scott Strickland 416 Elm Street Westfield, NJ 07090-	Andersen Consulting Consultant	10/31/2000	250.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	550.00	

SUBTOTAL of Receipts This Page (optional)	2,800.00
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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. Gregory Strimple 12 McLaren Road South Darien, CT 06820-	Mahoney, Strimple Owner	10/28/2000	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	500.00	
B. Gregory Strimple 12 McLaren Road South Darien, CT 06820-	Mahoney, Strimple Owner	11/09/2000	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
C. Mary Lou Strong 946 Navesink River Road Rumson, NJ 07760-	N/A Homemaker	11/03/2000	100.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	225.00	
D. J. William Strott 110 Bellevue Ave Summit, NJ 07901-	N/A Retired	10/28/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	2,000.00	
E. Joel Stroz 22 Helen Street Fanwood, NJ 07023-	LeBoeuf, Lamb Attorney	10/27/2000	250.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	250.00	
F. Michael Strube 21 Church Road Milford, NJ 08848-	Researching Researching	11/05/2000	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	500.00	
G. Christopher Struben 375 Dukes Rd Colonia, NJ 07067-	A. Kenneth Wiener Attorney	11/06/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	

SUBTOTAL of Receipts This Page (optional)	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 / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Robert Stuart 150 Field Drive Suite 100 Lake Forest, IL 60045- Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Retired Aggregate Year-to-Date -> 1,000.00	10/24/2000	1,000.00
B. Claire Sudler 300 Interpace Pkwy Bldg C Parsippany, NJ 07054- Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Retired Aggregate Year-to-Date -> 1,000.00	10/25/2000	1,000.00
C. Eileen Sudler 81 Lowery Ln Mendham, NJ 07945- Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Homemaker Aggregate Year-to-Date -> 1,000.00	10/25/2000	1,000.00
D. Peter Sudler 81 Lowery Lane Mendham, NJ 07945- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Management, Inc Management Aggregate Year-to-Date -> 1,000.00	10/25/2000	1,000.00
E. Byron Sugahara Blue Mill Road Morristown, NJ 07960- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Great American Lines, Inc President Aggregate Year-to-Date -> 1,000.00	10/24/2000	1,000.00
F. Byron Sugahara Blue Mill Road Morristown, NJ 07960- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Great American Lines, Inc President Aggregate Year-to-Date -> 2,000.00	10/28/2000	1,000.00
G. Mrs. Byron Sugahara Blue Mill Road Morristown, NJ 07960- Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Homemaker Aggregate Year-to-Date -> 1,000.00	10/28/2000	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

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. Neil Sullivan 26 Lowery Lane Mendham, NJ 07945-	Deloitte & Touche Consulting G Analyst	10/23/2000	250.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	250.00	
B. William B. Sullivan PO Box 289 Rockaway, NJ 07866-	Wide Band Systems, Inc Executive	11/02/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
C. William Summa 4 Schindler Court Chatham, NJ 07928-	Village Super Owner	11/02/2000	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	500.00	
D. Don Summa 12 Sellers Way Rumson, NJ 07760-	self CPA	10/25/2000	100.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	475.00	
E. Sunset Ridge Estates LLC Attn: Steven Katz 600 S. Livingston Ave #102 Livingston, NJ 07039-	Partnership Attribution Listed Individually	10/25/2000	750.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	750.00	
F. Stephen Sweet 9 Arrowhead Rd Whitehouse Station, NJ 08889-	Sweet, etal Attorney	11/03/2000	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
G. Christopher Synhorst 9606 North 43rd Way Phoenix, AZ 85028-	OCI President	10/28/2000	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	500.00	

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. Bill Taggart P.O. Box 385 Oldwick,NJ 08858-	Taggart's Driving School Owner	10/27/2000	1,000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	2,000.00	
B. Russell Talamini 15 Pine Place Harrington Park,NJ 07640-	Atlantic Detroit Diesel Executive	11/09/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
C. Michele Tanchyk 50 Buck Road East Brunswick,NJ 08816-3906	N/A Homemaker	11/02/2000	50.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	250.00	
D. William Tansey 8 Chestnut Place Short Hills,NJ 07078-	Self-Employed Physician	10/28/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	2,000.00	
E. Joseph Tarulli 11 Joshua Drive Ramsey,NJ 07446-	Time Warner Executive	10/19/2000	250.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	250.00	
F. Jeffrey Tassey 2874 S. Buchanan St Arlington,VA 22206-	AFSA Exec.VP	10/30/2000	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	500.00	
G. David Taylor 708 West Braddock Road Alexandria,VA 22302-	Capitol Solutions Government Relations Consultan	11/05/2000	250.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	250.00	

SUBTOTAL of Receipts This Page (optional)	4,050.00
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. Joseph Taylor 1112 Riverside Avenue Apt. 5 B Trenton,NJ 08618-5237 Receipt For: [ ] Primary [X] General [ ] Other (specify)	Mercer County Community Colleg Occupation: Security Guard Aggregate Year-to-Date -> 500.00	11/03/2000	200.00
B. Joseph Taylor 36 Clive Street Metuchen,NJ 08840- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Matrix, Inc Occupation: Executive Aggregate Year-to-Date -> 1,000.00	10/23/2000	1,000.00
C. Joseph Taylor 36 Clive Street Metuchen,NJ 08840- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Matrix, Inc Occupation: Executive Aggregate Year-to-Date -> 2,000.00	10/23/2000	1,000.00
D. Leslie Taylor 36 Clive Street Metuchen,NJ 08840- Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Occupation: Homemaker Aggregate Year-to-Date -> 2,000.00	10/23/2000	1,000.00
E. Robert W. Taylor 233 Ross Ave. Hackensack,NJ 07601- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Ranapo University Occupation: Professor Aggregate Year-to-Date -> 350.00	11/03/2000	150.00
F. Joseph Tempesta 48 Ellis Road West Caldwell,NJ 07006-8246 Receipt For: [ ] Primary [X] General [ ] Other (specify)	Enzex Sales Occupation: Executive Aggregate Year-to-Date -> 250.00	11/13/2000	250.00
G. Peter Terpeluk, Jr 3815 Bradley Ln Chevy Chase,MD 20815- Receipt For: [ ] Primary [X] General [ ] Other (specify)	self Occupation: Lobbyist Aggregate Year-to-Date -> 1,000.00	10/26/2000	1,000.00

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. Thomas Terrill 13 Old Mill Rd Holmdel, NJ 07733-	University Health Systems President	10/24/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
B. Patricia Theryoung 505 Main Street Suite 410 Hackensack, NJ 07601-	N/A Homemaker	11/13/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
C. Richard Theryoung 505 Main Street Suite 410 Hackensack, NJ 07601-	Alliece Junction Executive	11/13/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
D. Harold Thomson 3 Seaside Place Sea Girt, NJ 08750-	N/A Retired	11/02/2000	200.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	500.00	
E. William Thorne 41 N. Early St. Alexandria, VA 22304-2609	Love Barnes & McKew Self Employed	10/28/2000	250.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	250.00	
F. John Thornton Fox Hunt Road New Vernon, NJ 07976-	N/A Retired	10/27/2000	200.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	300.00	
G. Thorp Reed & Armstrong, LLP One Riverfront Center Pittsburgh, PA 15222-	Partnership Attribution Listed Individually	11/14/2000	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. Charles Tienach, 3 Spenser Drive, Short Hills, NJ 07078-	N/A / Retired	11/02/2000	25.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	203.00	
B. Carol Tiffany, PO Box 159, Pottersville, NJ 07979-	N/A / Retired	10/24/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
C. Barbara Tinari, 17 Cathedral Avenue, Florham Park, NJ 07932-	Seton Hall University / Professor	10/23/2000	250.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	250.00	
D. Barbara Todd, 533 Indian Harbor Rd, Vero Beach, FL 32963-	self / management	10/24/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
E. Bernard Toffoli, 153 Mountain Ave, Warren, NJ 07059-	N/A / Retired	11/03/2000	200.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	400.00	
F. Benedict Torcivia, 215 E. Grove Street, Westfield, NJ 07091-	Torcon / CEO	10/23/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
G. Rose Toth, 213 Pershing Avenue, Phillipsburg, NJ 08865-4043	N/A / Retired	11/09/2000	35.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	208.00	

SUBTOTAL of Receipts This Page (optional)	3,510.00
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. Rose Toch 219 Pershing Avenue Phillipsburg, NJ 08865-4043 Receipt For: [ ] Primary [X] General [ ] Other (specify)	Name of Employer: N/A Occupation: Retired Aggregate Year-to-Date -> 233.00	11/09/2000	25.00
B. Ed Trawinski 3-33 Lynorest Avenue Fair Lawn, NJ 07410- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Name of Employer: Schenck, Price, Smith & King Occupation: Attorney Aggregate Year-to-Date -> 800.00	11/03/2000	50.00
C. Jeffrey Trembley 27 Lowery Lane Mendham, NJ 07945- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Name of Employer: Mt. Hope Rock Products, Inc. Occupation: Executive Aggregate Year-to-Date -> 500.00	10/23/2000	500.00
D. Laura Tribus 65 Willowbrook Boulevard Wayne, NJ 07470- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Name of Employer: Tribus Spectrum LLC Occupation: Executive Aggregate Year-to-Date -> 500.00	11/14/2000	500.00 MEMO
E. Tribus Spectrum LLC 65 Willowbrook Boulevard Wayne, NJ 07470- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Name of Employer: Partnership Attribution Listed Individually Occupation: Aggregate Year-to-Date -> 500.00	11/14/2000	500.00
F. Catharine Trzaskawka 134 Overbrook Ln Marlton, NJ 08053- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Name of Employer: State of NJ Occupation: Intergov'tmental Affairs Dir Aggregate Year-to-Date -> 1,125.00	11/03/2000	1,000.00
G. Savas Tsivicos 524 Green Grove Road Wayside, NJ 07712- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Name of Employer: Paphian Enterprises Occupation: Contractor Aggregate Year-to-Date -> 1,500.00	10/24/2000	500.00

SUBTOTAL of Receipts This Page (optional)	2,575.00
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. William Thee Spring Valley Road Morristown,NJ 07960- Receipt For: [ ] Primary [X] General [ ] Other (specify)	AT&T Occupation: Executive Aggregate Year-to-Date -> 500.00	10/23/2000	500.00
B. Barry Tucker The Richard Tucker Music Foundation 1790 Broadway New York,NY 10019-1412 Receipt For: [ ] Primary [X] General [ ] Other (specify)	Pfizer Corp. Occupation: Executive Aggregate Year-to-Date -> 500.00	10/26/2000	500.00
C. Robert A. Tucker 508 West Hill Road Glen Gardner,NJ 08826- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Self Employed Occupation: Horse Breeder Aggregate Year-to-Date -> 500.00	10/24/2000	500.00
D. William Tucker 168 Division Avenue Summit,NJ 07901- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Tucker Co. Occupation: freight consultant Aggregate Year-to-Date -> 200.00	10/23/2000	200.00
E. William Tucker 168 Division Avenue Summit,NJ 07901- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Tucker Co. Occupation: freight consultant Aggregate Year-to-Date -> 400.00	10/23/2000	200.00
F. R. Donald Turlington 127 Bellevue Avenue Summit,NJ 07901- Receipt For: [ ] Primary [X] General [ ] Other (specify)	self Occupation: Attorney Aggregate Year-to-Date -> 1,000.00	10/19/2000	1,000.00
G. Robert Turner 146 Kensington Dr Fort Lee,NJ 07024- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Knight Securities Occupation: CFO Aggregate Year-to-Date -> 250.00	10/26/2000	250.00

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. Stephen Tyler 10 Tuxedo Road Rumson,NJ 07760-	Rumson-Fairhaven Occupation: Banker	10/21/2000	100.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	350.00	
B. James Ulrich 47 Schuyler Drive Clark,NJ 07066-	Deutsche Bank Occupation: Accountant	11/03/2000	150.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	835.00	
C. Joseph Umosella 55 Walnut Road Ocean City,NJ 08226-	Universal Supply Occupation: President	11/04/2000	100.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	350.00	
D. Quentin Urquhart 1654 Valmont St. New Orleans,LA 70115-	Irwin Fritchie Urquhart & Moor Occupation: Attorney	10/25/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
E. P. Roy Vagelos 82 Mosle Road Far Hills,NJ 07931-	N/A Occupation: Retired	10/19/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
F. P. Roy Vagelos 82 Mosle Road Far Hills,NJ 07931-	N/A Occupation: Retired	10/19/2000	1,000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	2,000.00	
G. Stephen Vajtay 215 Davidson Avenue Somerset,NJ 08873-4117	self Occupation: Attorney	11/01/2000	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	525.00	

SUBTOTAL of Receipts This Page (optional)	3,850.00
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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	Date (month, day, year)	Amount of Each Receipt this Period
A. Angelo Valente 116 Bloomfield Street Hoboken,NJ 07030-	Partnership for a Drug Free NJ Occupation: Executive Director	10/19/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,100.00	
B. Sal Valente Midatlantic Realty Assoc 21 Central Ave West Orange,NJ 07052-	Bildisco Mfg Inc Occupation: Sales	11/02/2000	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	500.00	MEMO
C. John Valeri 36 North Finley Avenue Basking Ridge,NJ 07920-	Self Employed Occupation: Physician	10/23/2000	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,600.00	
D. Betty Van Blarcom 284 Meetinghouse Labe Mountainside,NJ 07032-1307	N/A Occupation: Homemaker	10/24/2000	250.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	250.00	
E. Paul Van Gelder Clough Harbour & Associates 2001 Rt. 46, Suite 107 Parsippany,NJ 07054-	Clough, Harbour & Assoc., LLP Occupation: Engineer	10/26/2000	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	MEMO
F. Helen Van Valkenburg 311 Crum Creek Ln Newtown Square,PA 19073-	N/A Occupation: Retired	10/28/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
G. James Van Valkenburg 311 Crum Creek Ln Newtown Square,PA 19073-	N/A Occupation: Retired	10/20/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	

SUBTOTAL of Receipts This Page (optional)	3,750.00
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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. Christabel Vartanian 401 Fowler Road Far Hills,NJ 07931-	N/A Occupation: Housewife	10/28/2000	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	500.00	
B. Michael Vena 425 Continental Street Forked River,NJ 08731-	Remington, Vermick & Vena Eng Occupation: Engineer	10/24/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,200.00	
C. Jean C. Vernon 7250 Willow Road Ambler,PA 19002-	Johnson & Johnson Occupation: Marketing	10/26/2000	250.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	250.00	
D. W. Anthony Vernon 7250 Willow Road Ambler,PA 19002-	Johnson & Johnson Occupation: Marketing	10/26/2000	250.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	250.00	
E. Justin Victoria 120 Shandon Place Malvern,PA 19355-	American Home Products Occupation: Executive	10/19/2000	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	500.00	
F. Daniel Vigilante 23 Church St. Denville,NJ 07834-	Daniel P. Vigilante CPA Occupation: President	10/28/2000	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	500.00	
G. John Vitale P O Box 271 Mendham,NJ 07945-	Self Employed Occupation: Attorney	10/23/2000	250.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	250.00	

SUBTOTAL of Receipts This Page (optional)	3,250.00
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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 Pranks for U.S. 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 F. Vitiello 465 Cherry Lane Mendham,NJ 07945- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Connell Foley LLP Occupation: Attorney Aggregate Year-to-Date -> 250.00	10/31/2000	250.00
B. John Vitolo 198 5th Street Green Brook,NJ 08812- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Troy Group Occupation: VP Contoller Aggregate Year-to-Date -> 250.00	10/23/2000	250.00
C. Peter Vlachos 146 West 57th Street New York,NY 10019-3301 Receipt For: [ ] Primary [X] General [ ] Other (specify)	Austin Investment Mgmt Occupation: advisor Aggregate Year-to-Date -> 250.00	11/03/2000	250.00
D. Steven Vogel 325 E. 64th St Apt 412 New York,NY 10021- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Knight Securities Occupation: Trader Aggregate Year-to-Date -> 250.00	10/26/2000	250.00
E. Fred Von Zuben Blue Mill Road New Vernon,NJ 07976- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Newark Grp Occupation: President Aggregate Year-to-Date -> 1,000.00	10/27/2000	1,000.00
F. David Vonsavage 707 Sunset Blvd Cape May,NJ 08204- Receipt For: [ ] Primary [X] General [ ] Other (specify)	NIA Group Cape May Occupation: Insurance Aggregate Year-to-Date -> 500.00	11/06/2000	500.00
G. Zorab Voeganian 202 Colonial Road Emerson,NJ 07630- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Zorab Voeganian and Associates Occupation: Attorney Aggregate Year-to-Date -> 250.00	11/02/2000	250.00

SUBTOTAL of Receipts This Page (optional)	2,750.00
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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 / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Ned Voss 221 Spring Ridge Dr Berkeley Heights,NJ 07922-	N/A / Retired	10/25/2000	300.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	300.00	
B. John Vrtaric 580 Amboy Avenue Woodbridge,NJ 07095-	self / Hair Stylist	11/03/2000	250.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	500.00	
C. Margaret C. Waitts 31 Hamilton Dr. W. North Caldwell,NJ 07006-	N/A / Homemaker	10/19/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	2,000.00	
D. Ira Walker c/o Dean Witter 2 World Trade Center 73rd Floor New York,NY 10048-	Dean Witter / Executive	10/23/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
E. Phyllis Walker 1003 Central Avenue New Providence,NJ 07974-	N/A / Homemaker	11/02/2000	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	500.00	
F. Bernard Waleh 157 Sea Island Drive Ponte Vedra Beach,FL 32082-	Johnson & Johnson / Executive	10/20/2000	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	500.00	
G. Garvin Waleh PO Box 278 Green Village,NJ 07935-	Lehman Brothers Inc / Sales	10/31/2000	250.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	250.00	

SUBTOTAL of Receipts This Page (optional)	3,800.00
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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 Walsh 66 Gordon Rd Essex Fells,NJ 07021-	Self Employed Occupation: Investor	10/31/2000	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	500.00	
B. William Walsh, Jr 7 Claire Ln Hamilton Sq.,NJ 08690-	PSE&G Occupation: Government Affairs	10/25/2000	250.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	250.00	
C. Charles Walters, Jr PO Box 459 Rumson,NJ 07760-	NDB Capital Occupation: Trader	10/26/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
D. Margaret Wang 74 Oak Ridge Avenue Summit,NJ 07901-	Bressler Amery & Ross Occupation: Law Librarian	10/23/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,500.00	
E. David Ward 204 North Road Chester,NJ 07930-	Ward & Assoc. Occupation: Attorney	10/31/2000	300.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
F. Theresa Ward 19 Outcalt Rd Edison,NJ 08817-	N/A Occupation: Homemaker	10/24/2000	100.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	300.00	
G. Steve Warner 132 Smoke Rise Drive Warren,NJ 07059-	self Occupation: Businessman	10/31/2000	100.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	250.00	

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. Steve Warner 132 Smoke Rise Drive Warren,NJ 07059- Receipt For: [ ] Primary [X] General [ ] Other (specify)	self Businessman Aggregate Year-to-Date -> 350.00	10/31/2000	100.00
B. Vincent Wasik 3 Deerwood Rd Westport,CT 06880- Receipt For: [ ] Primary [X] General [ ] Other (specify)	MCG Global LLC Investor Aggregate Year-to-Date -> 1,000.00	10/24/2000	1,000.00
C. Jesse Watkins 135 Second Avenue Little Falls,NJ 07424-2236 Receipt For: [X] Primary [ ] General [ ] Other (specify)	Herbert L. Jamison & Co. Managing Director Aggregate Year-to-Date -> 300.00	10/24/2000	300.00
D. Randy Watson 666 Greenwich St No. 340 New York,NY 10014- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Knight Securities Trader Aggregate Year-to-Date -> 250.00	10/26/2000	250.00
E. Richard Weber 1140 Cape May Ave Cape May,NJ 08204- Receipt For: [ ] Primary [X] General [ ] Other (specify)	S. Jersey Marina CEO Aggregate Year-to-Date -> 500.00	10/20/2000	500.00
F. Anna Webersen 3 Barberry Row Chester,NJ 07930-3007 Receipt For: [ ] Primary [X] General [ ] Other (specify)	Securities Capital Investor Aggregate Year-to-Date -> 300.00	11/03/2000	300.00
G. Dean Webster P.O. Box 2089 Andover,MA 01810- Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Retired Aggregate Year-to-Date -> 1,000.00	10/28/2000	1,000.00

SUBTOTAL of Receipts This Page (optional)	3,450.00
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. Candace Weeks 96 AA Lees Hill Road Basking Ridge,NJ 07920- Receipt For: [ ] Primary [X] General [ ] Other (specify)	self / Consultant Aggregate Year-to-Date -> 1,000.00	10/28/2000	1,000.00
B. Peter Wegener One Airport Rd Lakewood,NJ 08701- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Bathgate-Wegner / Attorney Aggregate Year-to-Date -> 1,000.00	10/28/2000	1,000.00
C. Victor Weglowski 57 Maryann Road Oak Ridge,NJ 07438- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Trou Corporation / Director/Engineer Aggregate Year-to-Date -> 250.00	10/23/2000	250.00
D. Miriam Weis 11 Old Tappan Rd Old Tappan,NJ 07675- Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A / Homemaker Aggregate Year-to-Date -> 1,000.00	10/26/2000	1,000.00
E. Richard Weiss 1304 Hawthorne Hinsdale,IL 60521- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Strong Capital / Manager Aggregate Year-to-Date -> 500.00	11/05/2000	500.00
F. Jack Welch 8 Harvey Drive Bernardsville,NJ 07924- Receipt For: [ ] Primary [X] General [ ] Other (specify)	self / Restauranteur Aggregate Year-to-Date -> 500.00	10/27/2000	500.00
G. Richard Weldon 100 Golf Edge Westfield,NJ 07090-1804 Receipt For: [ ] Primary [X] General [ ] Other (specify)	self / Manager Aggregate Year-to-Date -> 1,150.00	10/19/2000	100.00

SUBTOTAL of Receipts This Page (optional)	4,350.00
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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 Weldon 16 Cushing Drive Bridgewater,NJ 08807- Receipt For: [ ] Primary [X] General [ ] Other (specify)	J & J Occupation: Executive Aggregate Year-to-Date -> 1,000.00	10/23/2000	1,000.00
B. Stephen Wellingbore 182 Dickinson Lane Mahwah,NJ 07430-3511 Receipt For: [ ] Primary [X] General [ ] Other (specify)	Goldstein Lem, LLC Occupation: Attorney Aggregate Year-to-Date -> 1,250.00	10/31/2000	250.00
C. William Welsh 1088 Park Avenue, #114 New York,NY 10128- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Dionis Capital, LLC Occupation: Investment Manager Aggregate Year-to-Date -> 300.00	11/03/2000	300.00
D. Malcolm Wheeler 100 Humbolt Denver,CO 80218- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Wheeler, Trigg & Kennedy Occupation: Attorney Aggregate Year-to-Date -> 500.00	11/03/2000	500.00
E. Joel Whitaker 205 Marian Avenue Fanwood,NJ 07023- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Whitaker Newsletters Occupation: Publisher Aggregate Year-to-Date -> 425.00	11/16/2000	25.00
F. R. L. G. White, Jr 32 Lincoln St Glen Ridge,NJ 07028- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Trans Tech Corp Occupation: Sr. Mgmt Exec Aggregate Year-to-Date -> 500.00	10/28/2000	500.00
G. R. L. G. White, Jr 32 Lincoln St Glen Ridge,NJ 07028- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Trans Tech Corp Occupation: Sr. Mgmt Exec Aggregate Year-to-Date -> 550.00	10/31/2000	50.00

SUBTOTAL of Receipts This Page (optional)	2,625.00
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. Christine Whitman Felmley Road P.O Box 146 Oldwick,NJ 08858- Receipt For: [ ] Primary [X] General [ ] Other (specify)	State of New Jersey Occupation: Governor Aggregate Year-to-Date -> 2,000.00	10/23/2000	1,000.00
B. Adele Widin 108 Valley Drive Watchung,NJ 07060- Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Occupation: Retired Aggregate Year-to-Date -> 300.00	11/03/2000	100.00
C. R. Peter Widin 108 Valley Drive Watchung,NJ 07060- Receipt For: [ ] Primary [X] General [ ] Other (specify)	County of Somerset Occupation: Clerk Aggregate Year-to-Date -> 250.00	11/03/2000	100.00
D. Wendy Wiebalk P.O. Box 874 New Brunswick,NJ 08903- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Sweet, etal Occupation: Attorney Aggregate Year-to-Date -> 500.00	11/03/2000	500.00
E. Henry Wierzbicki 208 Parkside Avenue Trenton,NJ 08618- Receipt For: [ ] Primary [X] General [ ] Other (specify)	State of NJ Capital City Redev Occupation: Director Aggregate Year-to-Date -> 700.00	10/31/2000	100.00
F. Henry Wierzbicki 208 Parkside Avenue Trenton,NJ 08618- Receipt For: [ ] Primary [X] General [ ] Other (specify)	State of NJ Capital City Redev Occupation: Director Aggregate Year-to-Date -> 1,000.00	10/31/2000	300.00
G. Quentin Wiest 243 N. Walnut Street Ridgewood,NJ 07450-2628 Receipt For: [ ] Primary [X] General [ ] Other (specify)	County of Bergen Occupation: Executive Director Aggregate Year-to-Date -> 350.00	10/31/2000	250.00

SUBTOTAL of Receipts This Page (optional)	2,350.00
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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. Helmut Wilhart 15 Fieldstone Drive Whippany,NJ 07981-	N/A Occupation: Retired	10/31/2000	100.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	425.00	
B. William R. Mintz Agy Mr. William R. Mintz PO Box 766 Millville,NJ 08332-	William R. Mintz Agency Occupation: Owner	10/24/2000	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	500.00	
C. John Willson 42 Addison Drive Basking Ridge,NJ 07920-	N/A Occupation: Retired	11/02/2000	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	500.00	
D. Jane Willson 42 Addison Drive Basking Ridge,NJ 07920-	N/A Occupation: Retired	10/25/2000	250.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	575.00	
E. Henry Wilner 17 Tiffany Drive East Hanover,NJ 07936-	First Union National Bank Occupation: Vice President	10/23/2000	250.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	250.00	
F. Anne Wilson Box 134 Hopewell,NJ 08525-	self Occupation: Designer	10/23/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
G. Bruce Wilson 224 Chamounix Road St. Davids,PA 19087-3606	Self Employed Occupation: Attorney	11/04/2000	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	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)	

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. Robert Wilson Box 134 Hopewell,NJ 08525- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Johnson & Johnson Executive Aggregate Year-to-Date -> 1,000.00	10/23/2000	1,000.00
B. Wilson, Elser, Moskowitz, Edelman & Dicker, LLP Att: Jerold Ruderman Newark,NJ 07102- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Partnership Attribution Listed Individually Occupation Aggregate Year-to-Date -> 1,500.00	10/26/2000	500.00
C. Wiltshire Properties, LLC 14 Bergen Street Hackensack,NJ 07601- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Partnership Attribution Listed Individually Occupation Aggregate Year-to-Date -> 1,000.00	10/31/2000	1,000.00
D. Wiltshire Properties, LLC 14 Bergen Street Hackensack,NJ 07601- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Partnership Attribution Listed Individually Occupation Aggregate Year-to-Date -> 2,000.00	10/31/2000	1,000.00
E. Barbara K. Winer 888 5th Ave. New York,NY 10021- Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Occupation Homemaker Aggregate Year-to-Date -> 1,000.00	10/20/2000	1,000.00
F. Veronika Winkler 5 Meadow Run Road West Windsor,NJ 08550- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Name of Employer Occupation Aggregate Year-to-Date -> 250.00	10/19/2000	250.00
G. David Wintrode PO Box 547 Manahawkin,NJ 08050- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Causeway Ford Mercury Occupation President Aggregate Year-to-Date -> 1,000.00	10/31/2000	1,000.00

SUBTOTAL of Receipts This Page (optional)	5,750.00
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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 / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Harry H. Wise 56 Catskill Court Belle Mead, NJ 08502- Receipt For: [ ] Primary [X] General [ ] Other (specify)	MLS, Inc Occupation: Executive Aggregate Year-to-Date -> 250.00	10/25/2000	150.00
B. Charles Witmer One Beekman Place Apt. 23 New York, NY 10022-8057 Receipt For: [ ] Primary [X] General [ ] Other (specify)	self Occupation: Money manager Aggregate Year-to-Date -> 500.00	11/03/2000	500.00
C. Allen Wolf 7301 Atlantic Avenue Ventnor City, NJ 08406- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Wolf Comfort Industries Occupation: Sales Aggregate Year-to-Date -> 700.00	10/21/2000	150.00
D. Allen Wolf 7301 Atlantic Avenue Ventnor City, NJ 08406- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Wolf Comfort Industries Occupation: Sales Aggregate Year-to-Date -> 850.00	10/27/2000	150.00
E. Peggy Wollard 15 Brandywine Falls Wilmington, DE 19806- Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Occupation: Retired Aggregate Year-to-Date -> 1,000.00	10/25/2000	1,000.00
F. Carol M. Wood 93 Catherine Lane Bridgewater, NJ 08807- Receipt For: [ ] Primary [X] General [ ] Other (specify)	James M. Wood, CPA Occupation: Secretary Aggregate Year-to-Date -> 400.00	11/02/2000	100.00
G. Keith Wood R.D. 1 Box 89 Basking Ridge, NJ 07920- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Jamism Eatin & Wood Occupation: Investment Manager Aggregate Year-to-Date -> 1,200.00	10/27/2000	1,000.00

SUBTOTAL of Receipts This Page (optional)	3,050.00
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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 / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Edgar Woolard, Jr 15 Brandywine Falls Wilmington,DE 19806- Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Occupation: Retired Aggregate Year-to-Date -> 1,000.00	10/25/2000	1,000.00
B. Barbara Wright 20 George Davison Road Cranbury,NJ 08512- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Seton Hall University Occupation: Associate Dean Aggregate Year-to-Date -> 1,750.00	10/25/2000	500.00
C. Barbara Wright 20 George Davison Road Cranbury,NJ 08512- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Seton Hall Univeresity Occupation: Associate Dean Aggregate Year-to-Date -> 1,800.00	10/31/2000	50.00
D. Herbert Wright 133 Prospect St. Westfield,NJ 07090- Receipt For: [ ] Primary [X] General [ ] Other (specify)	self Occupation: Insurance Aggregate Year-to-Date -> 2,000.00	10/24/2000	1,000.00
E. Walter O. Wright 20 George Davidson Road Cranbury,NJ 08512- Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Occupation: Retired Aggregate Year-to-Date -> 600.00	10/26/2000	500.00
F. Henry Wroblewski 33 W. Beechcroft Road Short Hills,NJ 07078- Receipt For: [ ] Primary [X] General [ ] Other (specify)	St. Barnabas Occupation: Physician Aggregate Year-to-Date -> 1,000.00	10/26/2000	500.00
G. Daisy Wu 645 Alacci Way River Vale,NJ 07675-6351 Receipt For: [ ] Primary [X] General [ ] Other (specify)	self Occupation: Homemaker Aggregate Year-to-Date -> 250.00	10/26/2000	250.00

SUBTOTAL of Receipts This Page (optional)	3,800.00
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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. Sandra Wuliger 20 Basswood Lane Chagrin Falls,OH 44022-1377 Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Occupation: Homemaker Aggregate Year-to-Date -> 1,000.00	11/03/2000	1,000.00
B. Edward Wynant 11 Voorhees Dr. Basking Ridge,NJ 07920- Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Occupation: Retired Aggregate Year-to-Date -> 250.00	10/25/2000	250.00
C. Jim Khema PO Box 4422 Greenwich,CT 06831- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Khema Construction Corp Occupation: President Aggregate Year-to-Date -> 1,000.00	10/30/2000	1,000.00
D. Mrika Khema 636 Steamboat Rd Greenwich,CT 06830- Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Occupation: Homemaker Aggregate Year-to-Date -> 1,000.00	10/30/2000	1,000.00
E. Leonard Yablon 2 Fargo Lane Irvington,NY 10533- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Forbes, Inc. Occupation: Executive Aggregate Year-to-Date -> 2,000.00	10/27/2000	1,000.00
F. Irwin Yagoda 2238 Harmon Cove Towers Secaucus,NJ 07094- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Self Employed Occupation: Physician Aggregate Year-to-Date -> 750.00	11/02/2000	150.00
G. Mark Yamout 21 Christopher Pl. Saddle River,NJ 07458- Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Occupation: Retired Aggregate Year-to-Date -> 600.00	10/19/2000	100.00

SUBTOTAL of Receipts This Page (optional)	4,500.00
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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. Michael Yang 11991 Murietta Lane Los Altos, CA 94022-	NETGEO / CEO	11/04/2000	1,000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
B. Thomas Yessman 664 Donald Dr. S Bridgewater, NJ 08807-	Harborstone Financial Group / Executive	10/24/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
C. Donnie Young 15 Timothy Ln Bedminster, NJ 07921-	Johnson & Johnson / Executive	10/25/2000	250.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	250.00	
D. Sidney Ytkin 158 Abernethy Drive Trenton, NJ 08618-4904	N/A / Retired	10/19/2000	100.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	600.00	
E. Kenneth Zahl 550 Ridgedale Avenue, Apt. C #4 Florham Park, NJ 07932-	self / Physician	10/19/2000	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	500.00	
F. Arthur Zaks 685 3rd Avenue Brooklyn, NY 11232-	Self Employed / Physician	11/14/2000	250.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	250.00	
G. George J. Zallie 1224 Blackwood Clementon Road Clementon, NJ 08021-	ShopRite / President	11/03/2000	100.00
Receipt For: [ ] Primary [X] 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	Date (month, day, year)	Amount of Each Receipt this Period
A. Joseph Zerkowski 19 Sanderson Ave West Caldwell,NJ 07006-	Wiss & Co Occupation: Accountant	11/06/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
B. Janet Zatta 44 Arlington Ave Caldwell,NJ 07006-	N/A Occupation: Homemaker	11/06/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
C. Robert Ziff Citicorp Center 153 East 53rd. Street New York,NY 10022-	Ziff Bros. Occupation: President	10/28/2000	1,000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
D. Robert Ziff Citicorp Center 153 East 53rd. Street New York,NY 10022-	Ziff Bros. Occupation: President	10/28/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	2,000.00	
E. Cynthia Zirkle River Bend Box 160 Fairton,NJ 08320-	Self-Employed Occupation: Farmer	10/31/2000	100.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	400.00	
F. Vincent Zito 378 Dakota Street Paterson,NJ 07503-1921	Patterson Occupation: Fire Captain	10/23/2000	100.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	199.00	
G. Vincent Zito 378 Dakota Street Paterson,NJ 07503-1921	Patterson Occupation: Fire Captain	11/04/2000	100.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	299.00	

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 / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Harry Zoraian 353 Canterbury Lane Wyckoff, NJ 07481- Receipt For: [ ] Primary [X] General [ ] Other (specify)	N/A Retired Aggregate Year-to-Date -> 500.00	11/03/2000	500.00
B. Wayne Zuckerman 36 Chelsea Drive Livingston, NJ 07039- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Sterling Prop Builder Aggregate Year-to-Date -> 750.00	10/25/2000	750.00 MEMO
C. Gilbert Zweig 24 Stiles Avenue Morris Plains, NJ 07950- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Glenbrook Technologies President Aggregate Year-to-Date -> 1,100.00	10/19/2000	100.00
D. John F. Zweig 86 Durand Road Maplewood, NJ 07040- Receipt For: [ ] Primary [X] General [ ] Other (specify)	WPP Group USA, Inc. Executive Aggregate Year-to-Date -> 1,000.00	10/25/2000	1,000.00
E. Full Name, Mailing Address and Zip Code Receipt For: [ ] Primary [ ] General [ ] Other (specify)	Name of Employer Occupation Aggregate Year-to-Date ->	/ /	Amount of Each Receipt this Period
F. Full Name, Mailing Address and Zip Code Receipt For: [ ] Primary [ ] General [ ] Other (specify)	Name of Employer Occupation Aggregate Year-to-Date ->	/ /	Amount of Each Receipt this Period
G. Full Name, Mailing Address and Zip Code Receipt For: [ ] Primary [ ] General [ ] Other (specify)	Name of Employer Occupation Aggregate Year-to-Date ->	/ /	Amount of Each Receipt this Period

SUBTOTAL of Receipts This Page (optional)	1,600.00
TOTAL This Period (last page this line number only)	909,863.00

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. AICPA Attn: J. Thomas Higginbotham Harborside Financial Center Jersey City, NJ 07311-3881 Receipt For: [ ] Primary [X] General [ ] Other (specify)		10/24/2000	5,000.00
	Aggregate Year-to-Date ->	5,000.00	
B. ARMEN PAC Attn: Sarkis J. Kechejian 421 East Airport Fwy Irving, TX 75062- Receipt For: [ ] Primary [X] General [ ] Other (specify)		10/26/2000	1,000.00
	Aggregate Year-to-Date ->	1,000.00	
C. AT&T Wireless Services, PAC PO Box 97060 Kirkland, WA 98083- Receipt For: [ ] Primary [X] General [ ] Other (specify)		11/07/2000	1,000.00
	Aggregate Year-to-Date ->	1,000.00	
D. AMA PAC Joel Holland 1300 W. Higgins Road #111 Park Ridge, IL 60068- Receipt For: [ ] Primary [X] General [ ] Other (specify)		10/26/2000	1,000.00
	Aggregate Year-to-Date ->	1,000.00	
E. Advocacy For Human Rights PAC North Main Street Bloomington, IL 61701- Receipt For: [ ] Primary [X] General [ ] Other (specify)		10/23/2000	1,000.00
	Aggregate Year-to-Date ->	1,000.00	
F. APSA Political Action Committee 919 18th Street, NW Washington, DC 20006- Receipt For: [ ] Primary [X] General [ ] Other (specify)		10/30/2000	1,300.00
	Aggregate Year-to-Date ->	3,300.00	
G. ARAPAC Arts and Humanities for America PO Box 27994 Washington, DC 20038- Receipt For: [ ] Primary [X] General [ ] Other (specify)		11/10/2000	100.00
	Aggregate Year-to-Date ->	100.00	

SUBTOTAL of Receipts This Page (optional)	10,400.00
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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. Alliance for the West Hon. Larry Craig 1156 15th Street, NW Washington,DC 20005- Receipt For: [ ] Primary [X] General [ ] Other (specify)		10/24/2000	5,000.00
	Aggregate Year-to-Date ->	6,500.00	
B. American Consulting Engineers Council Attn: Mr. Jack Kalavritrios 1015 15th Street NW Washington,DC 20005- Receipt For: [ ] Primary [X] General [ ] Other (specify)		10/23/2000	1,000.00
	Aggregate Year-to-Date ->	1,000.00	
C. American Council of Life Insurers Mr. Brad Edwards 1001 Pennsylvania Ave, NW Washington,DC 20004- Receipt For: [ ] Primary [X] General [ ] Other (specify)		11/03/2000	2,500.00
	Aggregate Year-to-Date ->	2,500.00	
D. The Amc. Soc. of Plast. & Reconst.Surg. 444 E. Algonquin Road Arlington Heights,IL 60005- Receipt For: [ ] Primary [X] General [ ] Other (specify)		11/02/2000	1,000.00
	Aggregate Year-to-Date ->	2,000.00	
E. Americans for Good Government. Inc P.O. Box 3128 Jasper,AL 35502- Receipt For: [ ] Primary [X] General [ ] Other (specify)		11/03/2000	1,000.00
	Aggregate Year-to-Date ->	1,000.00	
F. Amgen Political Action Committee 1840 De Havilland Drive Thousand Oaks,CA 91320-1789 Receipt For: [ ] Primary [X] General [ ] Other (specify)		10/23/2000	1,000.00
	Aggregate Year-to-Date ->	2,000.00	
G. Amgen Political Action Committee 1840 De Havilland Drive Thousand Oaks,CA 91320-1789 Receipt For: [ ] Primary [X] General [ ] Other (specify)		11/02/2000	3,000.00
	Aggregate Year-to-Date ->	5,000.00	

SUBTOTAL of Receipts This Page (optional)	14,500.00
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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. Aon PAC Attn: Ronald D. Markovits 123 North Wacker Dr Chicago, IL 60606-		10/31/2000	5,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	5,000.00	
B. AT & T Pac 32 Ave. Of the Americas New York, NY 10013-		10/26/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
C. Atlantic County Republican Committee 111 North Rumson Avenue Margate City, NJ 08402-		11/04/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
D. Aventis Pharmacautical Products, INC Political Action Committee 801 Pennsylvania Ave. NW Ste. 725 Washington, DC 20004-		10/27/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
E. Baker and Hostetler PAC Attn: Steve Lotterer 1050 Connecticut Ave. NW 11th fl. Washington, DC 20036-		10/30/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
F. Barnegat Light Republican Club P.O. Box 140 Barnegat Light, NJ 08006-		10/24/2000	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	500.00	
G. Bass Victory 2000 Committee PO Box 3451 Attn: Charlie Bass Concord, NH 03302-		11/02/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	

SUBTOTAL of Receipts This Page (optional)	10,500.00
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. Hon. Peter Biondi 1 East High Street Somerville,NJ 08876-		10/24/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
B. Bridgewater Republican Municipal Committ c/o Somerset Cty GOP 1 West High Street Somerville,NJ 08876-	Name of Employer: N/A Occupation: N/A	10/27/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
C. Brigantine Republican Club 21 East Verona Avenue Pleasantville,NJ 08232-		11/06/2000	250.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	250.00	
D. Brownbuilders PAC Att: Mr. David Gribbon Post Office Box 3 Houston,TX 77001-0003		11/10/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
E. Business-Industry PAC Daryl Smith, President 888 Sixteenth Street, NW Washington,DC 20006-		10/20/2000	26.72
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	4,026.72	IN-KIND
F. Butler Republican Club 61 Roosevelt Avenue Butler,NJ 07405-		10/31/2000	200.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	200.00	
G. CISKA Corporation 1650 Market Street Philadelphia,PA 19192-		11/10/2000	3,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	5,000.00	

SUBTOTAL of Receipts This Page (optional)	6,476.72
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. Campaign Fund P. Biondi 1 East High Street Somerville,NJ 08876-		10/24/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
B. Chase Manhattan Corp. Fund for Good Gvmt 270 Park Ave. New York,NY 10017-		10/24/2000	2,500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	2,500.00	
C. Chase Manhattan Corp. Fund for Good Gvmt 270 Park Ave. New York,NY 10017-		10/24/2000	2,500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	5,000.00	
D. Citizens for the Republic Attn: Angela Buchanan 11321 Hunt Farm Lane Oakton,VA 22124-		10/24/2000	5,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	5,000.00	
E. Civic Involvement Program 300 Renaissance Center PO Box 300 Detroit,MI 48265-		11/07/2000	360.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	360.00	
F. Bayer Corporation Political Action Committee Bayer Road Pittsburgh,PA 15205-		10/23/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
G. Intel Political Action Committee 1634 I Street NW Suite 300 Washington,DC 20006-		10/23/2000	2,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	2,000.00	

SUBTOTAL of Receipts This Page (optional)	14,360.00
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. Committee to Re-Elect Chris Smith P.O. Box 3184 Trenton, NJ 08619- Receipt For: [ ] Primary [X] General [ ] Other (specify)		11/03/2000 Aggregate Year-to-Date -> 1,000.00	1,000.00
B. Ashland Inc. Political Action Committee PO Box 391 Ashland, KY 41114- Receipt For: [ ] Primary [X] General [ ] Other (specify)		10/23/2000 Aggregate Year-to-Date -> 1,000.00	1,000.00
C. Committee to Reelect Payne & Norgard 129 Small Ave West Caldwell, NJ 07006- Receipt For: [ ] Primary [X] General [ ] Other (specify)		10/28/2000 Aggregate Year-to-Date -> 100.00	100.00
D. Conagra Good Government Assoc. One Conagra Drive Mr. Brent Saglien Omaha, NE 68102-5001 Receipt For: [ ] Primary [X] General [ ] Other (specify)		11/03/2000 Aggregate Year-to-Date -> 2,000.00	2,000.00
E. Council of Insur. Agents & Brokers PAC Attn: Mr. Ken Cierar 701 Pennsylvania Avenue, NW, NO.750 Washington, DC 20004- Receipt For: [ ] Primary [X] General [ ] Other (specify)		11/04/2000 Aggregate Year-to-Date -> 2,000.00	2,000.00
F. Council of Insur. Agents & Brokers PAC Attn: Mr. Ken Cierar 701 Pennsylvania Avenue, NW, NO.750 Washington, DC 20004- Receipt For: [ ] Primary [X] General [ ] Other (specify)		11/07/2000 Aggregate Year-to-Date -> 3,000.00	1,000.00
G. Election Fund of Marion Crocco 15 Parsons Ct Bloomfield, NJ 07003- Receipt For: [ ] Primary [X] General [ ] Other (specify)		11/06/2000 Aggregate Year-to-Date -> 400.00	400.00

SUBTOTAL of Receipts This Page (optional)	7,500.00
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. DLG Setter Government Fund A.F. Daddino 277 Park Avenue New York,NY 10172- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date -> 5,000.00	10/23/2000	5,000.00
B. Friends of Councilman Charles Doglian 18 Rena Lane Bloomfield,NJ 07003- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date -> 500.00	11/13/2000	500.00
C. Dole for Senate Committee, Inc. 5809 Valley View Drive Alexandria,VA 22310- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date -> 1,000.00	10/24/2000	1,000.00
D. Dupont Good Gov't Fund Mr. Robert Reine 601 Pennsylvania Ave, NW Washington,DC 20004- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date -> 2,000.00	10/19/2000	1,000.00
E. ED XL PAC Pete Hoekstra, Tim Hutchinson & Bob Schaffer Washington,DC 20007- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date -> 500.00	10/31/2000	500.00
F. El Paso Energy Corp. PAC 601 13th Street NW Washington,DC 20005- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date -> 1,000.00	10/26/2000	1,000.00
G. Election Fund of George Geist 427 N. Church Street Blackwood,NJ 08012- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date -> 50.00	10/25/2000	50.00

SUBTOTAL of Receipts This Page (optional)	9,050.00
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 12(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. Election Fund of John Ingelsino c/o Mr. Thomas M. Ferry 15 Oakland Avenue Rockaway,NJ 07855- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date -> 900.00	10/30/2000	900.00
B. Election Fund of Peter Inverso 7 Golden Crest Ct Trenton,NJ 08691- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date -> 500.00	10/28/2000	500.00
C. Electrical Construction PAC Attn: Roger Simons 3 Bethesda Metro Center Bethesda,MD 20814- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date -> 3,000.00	10/21/2000	3,000.00
D. Eli Lilly and Company PAC Attn: Jay Bonitt 555 12th Street, NW Washington,DC 20004- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date -> 6,000.00	10/30/2000	1,000.00
E. FPL PAC Mr. Michael M. Wilson 801 Pennsylvania Ave. NW Washington,DC 20004-2604 Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date -> 2,000.00	11/01/2000	1,000.00
F. Federal Express 1980 Nonconnah Blvd Memphis,TN 38194-4741 Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date -> 5,000.00	11/06/2000	5,000.00
G. First Energy PAC Attn: Mr. David C. Luff 76 S. Main Street Akron,OH 44308- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date -> 4,000.00	10/31/2000	3,000.00

SUBTOTAL of Receipts This Page (optional)	14,400.00
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(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. First Union Corporation Employees Good Goverment "F" Fund Charlotte,NC 28288-		10/27/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
B. Florida Congressional Committee 1380 NE Miami Gardens Drive #207 Miami,FL 33179-		11/03/2000	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	500.00	
C. Food Distributors PAC Attention: Kevin Burke 201 Park Washington Ct. Falls Church,VA 22046-		10/24/2000	1,500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,500.00	
D. Food Marketing Institute Political Action Committee - Food Pac 655 15th Street NW , Suite 700 Washington,DC 20005-5701		10/27/2000	2,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	2,000.00	
E. Foster Wheeler PAC Attn: Thomas R. O'Brien Perryville Corporate Park Morristown,NJ 07960-		10/24/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	5,000.00	
F. Ms. Ellen M. Fraites 308 New York Boulevard Sea Girt,NJ 08750-		10/31/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
G. Mr. Joseph L. Fraites 308 New York Boulevard Sea Girt,NJ 08750-		10/31/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	

SUBTOTAL of Receipts This Page (optional)	8,000.00
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. Franklin Lakes Republican Club C/O Pearl Spector 501 Island Way Franklin Lakes,NJ 07417- Receipt For: [ ] Primary [X] General [ ] Other (specify)		11/03/2000 Aggregate Year-to-Date -> 300.00	300.00
B. Franklin Township Republican Club PO Box 73 Somerset,NJ 08873- Receipt For: [ ] Primary [X] General [ ] Other (specify)		10/25/2000 Aggregate Year-to-Date -> 300.00	300.00
C. Free Cuba PAC 8390 N. W. 53rd Street Suite 314 Miami,FL 33166- Receipt For: [ ] Primary [X] General [ ] Other (specify)		11/03/2000 Aggregate Year-to-Date -> 5,000.00	5,000.00
D. Friends of Giuliani 59 Maiden Lane 15th Floor New York,NY 10038- Receipt For: [ ] Primary [X] General [ ] Other (specify)		10/24/2000 Aggregate Year-to-Date -> 1,000.00	1,000.00
E. Friends of John Schultz 199 S. Westminster Avenue Atlantic City,NJ 08401-7003 Receipt For: [ ] Primary [X] General [ ] Other (specify)		10/31/2000 Aggregate Year-to-Date -> 200.00	200.00
F. Friends of LeFevre 209 28th St Brigantine,NJ 08203- Receipt For: [ ] Primary [X] General [ ] Other (specify)		11/04/2000 Aggregate Year-to-Date -> 1,000.00	1,000.00
G. Fund for American Opportunity PAC Attn: Senator Spence Abraham, Chairman 1900 L Street NW Washington,DC 20036- Receipt For: [ ] Primary [X] General [ ] Other (specify)		10/31/2000 Aggregate Year-to-Date -> 5,000.00	5,000.00

SUBTOTAL of Receipts This Page (optional)	12,800.00
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. Friends of Fuzo Hon. Frank Fuzo P.O. Box 314 Lambertville,NJ 08530- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date -> 300.00	10/26/2000	50.00
B. Genesis Health Ventures Michael Walker, CEO 101 East State St. Kennett Square,PA 19348- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date -> 5,000.00	11/01/2000	2,500.00
C. Mr. David Glasser-Baker 14 Mohawk Trail Westfield,NJ 07090-2708 Receipt For: [ ] Primary [X] General [ ] Other (specify)	Name of Employer: Linden Bd of ed Occupation: Teacher Aggregate Year-to-Date -> 1,000.00	10/30/2000	1,000.00
D. Gormley For Senate Election Fund 2001 108 Hamilton Mall Mays Landing,NJ 08330- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date -> 1,000.00	11/04/2000	1,000.00
E. Governor Engler Leadership Fund 201 N. Washington Square Suite 930 Lansing,MI 48933- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date -> 1,000.00	10/30/2000	1,000.00
F. Gray PAC Attn: Cowell Nedd II 1812 South Oakland Street Arlington,VA 22204- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date -> 100.00	10/30/2000	100.00
G. HIPAC-FED John F. Weaber 355 Maple Avenue Harleysville,PA 19438-2222 Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date -> 1,500.00	11/09/2000	1,000.00

SUBTOTAL of Receipts This Page (optional)	5,650.00
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. Hamilton Township Republican Committee 146 Carlisle Avenue Yardville,NJ 08620-1244 Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date -> 500.00	11/01/2000	500.00
B. Harding Township Republican Club Att: Mr. James J. Barry P.O Box 500 New Vernon,NJ 07976- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date -> 1,000.00	10/26/2000	1,000.00
C. Harrison Township Republican Club P.O. Box 711 Mullica Hill,NJ 08062- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date -> 50.00	10/24/2000	50.00
D. Harrison Township Republican Club P.O. Box 711 Mullica Hill,NJ 08062- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date -> 350.00	11/02/2000	300.00
E. HARSCOPAC Mr. Russel Swanger, Jr. P O Box 8888 Camp Hill,PA 17001-8888 Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date -> 1,000.00	10/30/2000	1,000.00
F. Hewlett-Packard Co. PAC Lisa McDonald 3000 Hanover St. Palo Alto,CA 94304- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date -> 1,000.00	10/25/2000	1,000.00
G. Holnam, INC, PAC Att. Stephen C. Arthur 7211 Ann Arbor Rd. P.O. Box 122 Dundee,MI 48131- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date -> 2,000.00	10/27/2000	1,000.00

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 Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Honeywell International PAC Mr. Kenneth Cole 1001 Pennsylvania Avenue Washington,DC 20004-		10/31/2000	3,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	10,000.00	
House PAC Mr. J. Dennis O'Toole 2700 Sanders Road Prospect Heights,IL 60070-		10/31/2000	1,500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	2,500.00	
Hub Pac Federal Fund 3100 Bergenline Avenue Union City,NJ 07087-		10/23/2000	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	500.00	
Hudson County Republican Party Att: Mr. Bret Shundler 20 Second Street Jersey City,NJ 07302-		11/13/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
Hudson Valley Victory Fund Attn: Kenton Gomez PO Box 599 Katonah Katonah,NY 10536-		10/31/2000	5,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	5,000.00	
IEC Good Gov't PAC 2010A Eisenhower Ave Alexandria,VA 22314-		11/02/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
Inrapac Political Fund Att. Robert Verdisco 1901 Pennsylvania Ave. N.W., 10th Floor Washington,DC 20006-		10/27/2000	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	500.00	

SUBTOTAL of Receipts This Page (optional)	12,500.00
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. Independent Community Bankers One Thomas Circle, N.W., Suite 400 Mr. Anthony Abbate Washington, DC 20005- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date -> 2,500.00	11/03/2000	2,500.00
B. Independent Insurance Agents of America PAC 412 First Street SE #300 Washington, DC 20003- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date -> 927.70	10/26/2000	927.70
C. Institute of Scrap Recycling Industries 1325 G Street, N.W., Suite 1000 Washington, DC 20005- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date -> 2,000.00	11/04/2000	1,000.00
D. Investment Management PAC Attn: Mr. David Kempe 1401 H. St NW Washington, DC 20005- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date -> 1,000.00	11/02/2000	1,000.00
E. John Deere PAC One John Deere Place Moline, IL 61265- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date -> 3,000.00	11/02/2000	2,000.00
F. Judy Biggert for Congress Hon. Judy Biggert P.O. Box 637 Hinsdale, IL 60522-0637 Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date -> 2,000.00	11/02/2000	1,000.00
G. Knight Trading Group PAC Attn: Ken Pasternak 525 Washington Blvd. Jersey City, NJ 07310-1606 Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date -> 5,000.00	10/24/2000	4,000.00

SUBTOTAL of Receipts This Page (optional)	12,427.70
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

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	Receipt For	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Knight Trading Group PAC Attn: Ken Pasternak 525 Washington Blvd. Jersey City, NJ 07310-1606	[X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> 10,000.00	10/24/2000	5,000.00
B. Jon Kyl for U.S. Senate P.O. Box 10246 Phoenix, AZ 85064-	[ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date -> 1,319.75	11/06/2000	1,000.00
C. Law Enforcement Alliance of America 7700 Leesburg Pike Suite 421 Falls Church, VA 22043-	[ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date -> 500.00	10/20/2000	500.00
D. Levinson For Executive 1125 Atlantic Ave Suite 624 Atlantic City, NJ 08401-	[ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date -> 100.00	11/04/2000	100.00
E. Liberty Mutual Insurance Co PAC 175 Berkeley St Boston, MA 02117-	[ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date -> 2,000.00	11/01/2000	2,000.00
F. Log Cabin Republicans PAC 1633 Q St. NW #310 Washington, DC 20009-	[ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date -> 1,000.00	11/02/2000	1,000.00
G. Mrs. Kristin S. Loomis 19 Oneida Court Greenwich, CT 06830-	[ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date -> 1,000.00	10/23/2000	1,000.00

Occupation: Housewife

SUBTOTAL of Receipts This Page (optional)	10,600.00
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
Maersk Good Government Fund Mr. Tom Thomsen 1101 17th Street, NW Washington,DC 20036-4718 Receipt For: [ ] Primary [X] General [ ] Other (specify)		10/26/2000	1,000.00
	Aggregate Year-to-Date ->	1,500.00	
Naher & Margie for Council C/O H.P. Lindabury III, Treasurer 6 Kings Hill Ct Summit,NJ 07901- Receipt For: [ ] Primary [X] General [ ] Other (specify)		11/03/2000	1,000.00
	Aggregate Year-to-Date ->	1,000.00	
Manufactured Housing Institute Political Action Committee 2101 Wilson Boulevard, Suite 510 Arlington,VA 22201-3062 Receipt For: [ ] Primary [X] General [ ] Other (specify)		10/28/2000	500.00
	Aggregate Year-to-Date ->	500.00	
Maplewood Republican Committee c/o Mary Devon O'Brien 594 Valley Street Maplewood,NJ 07040- Receipt For: [ ] Primary [X] General [ ] Other (specify)		10/23/2000	100.00
	Aggregate Year-to-Date ->	100.00	
Marathon Oil Company PAC 1101 Pennsylvania Ave, NW Suite 510 Washington,DC 20004- Receipt For: [ ] Primary [X] General [ ] Other (specify)		11/06/2000	1,000.00
	Aggregate Year-to-Date ->	2,000.00	
Mckesson Corp. Employee PAC One Post Str 34th Floor San Francisco,CA 94104- Receipt For: [ ] Primary [X] General [ ] Other (specify)		11/02/2000	500.00
	Aggregate Year-to-Date ->	3,500.00	
Metropolitan Life Insurance Company Att: Russ Tuculano New York,NY 10010- Receipt For: [ ] Primary [X] General [ ] Other (specify)		10/28/2000	2,000.00
	Aggregate Year-to-Date ->	3,000.00	

SUBTOTAL of Receipts This Page (optional)	6,100.00
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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NAME OF COMMITTEE (In Full)
Bob Franks for U.S. Senate, Inc.

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Mickesson Corporation EmployeePolit Fund Att Bob Glaser One Post Street, 34th Floor San Francisco,CA 94104- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date -> 500.00	10/27/2000	500.00
B. Dan Miller PAC 1111 Third Ave West Suite No. 200 Bradenton,FL 34205- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date -> 1,000.00	11/02/2000	1,000.00
C. Missourians For Kit Bond Attn: Garrett Lott 9229 Clayton Rd, #200 Saint Louis,MO 63117- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date -> 1,000.00	10/28/2000	1,000.00
D. Montclair Republican Club c/o Richard Ellis, Treasurer 409 Passaic Avenue, Apt. 172 Caldwell,NJ 07006-7460 Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date -> 1,000.00	10/24/2000	1,000.00
E. Montclair Republican County Committee Ms. Beatrice Carlson 172 Lloyd Rd Montclair,NJ 07042- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date -> 1,000.00	10/25/2000	500.00
F. Morris County Women's Republican Club 6 Court Road Morris Plains,NJ 07950- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date -> 1,000.00	10/27/2000	1,000.00
G. National Association of Retired Federal Employees 606 North Washington Street Alexandria,VA 22314- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date -> 5,000.00	11/10/2000	2,000.00

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	Date (month, day, year)	Amount of Each Receipt this Period
A. NCR Citizenship Fund Attn.: Mr. Phil Servidea 1299 Pennsylvania Avenue, NW Washington, DC 20004- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Occupation Aggregate Year-to-Date -> 4,000.00	10/27/2000	2,000.00
B. NEMPAC PO Box 619911 Dallas, TX 75261- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Occupation Aggregate Year-to-Date -> 1,000.00	10/26/2000	1,000.00
C. NEMPAC PO Box 619911 Dallas, TX 75261- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Occupation Aggregate Year-to-Date -> 5,000.00	11/04/2000	4,000.00
D. NMRS Nelson, Mullins, Riley & Scarborough Attention: David E. Dukes Columbia, SC 29211- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Occupation Aggregate Year-to-Date -> 1,500.00	10/31/2000	500.00
E. NOR PAC P.O Box 5595 Englewood, NJ 07631- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Occupation Aggregate Year-to-Date -> 1,000.00	11/06/2000	1,000.00
F. NOR PAC P.O Box 5595 Englewood, NJ 07631- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation Aggregate Year-to-Date -> 2,000.00	11/06/2000	1,000.00
G. Nalco Chemical PAC Attn: Jennifer Marsh Ginder One Nalco Center Naperville, IL 60563- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Occupation Aggregate Year-to-Date -> 2,000.00	10/24/2000	2,000.00

SUBTOTAL of Receipts This Page (optional)	11,500.00
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. National Association of Ins. & Fin. Adv Attn: Russ Bent 2901Telestar Court Falls Church,VA 22042-		10/24/2000	2,500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	2,500.00	
B. National Association of Ins. & Fin. Adv Attn: Russ Bent 2901Telestar Court Falls Church,VA 22042-		10/24/2000	2,500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	5,000.00	
C. National Association of Small Business Investment Companies PAC 666 - 11th Street, NW., Washington,DC 20001-		11/02/2000	2,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	2,000.00	
D. National Check Cashers Assoc. PAC Attn: Gerald Goldman Court Plaza North Hackensack,NJ 07602-		11/02/2000	2,500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	3,500.00	
E. National Franchisee Assoc PAC Mr. John Barto P O Box 16261 Washington,DC 20044-		10/31/2000	5,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	5,000.00	
F. National Hardwood Lumber Assoc-PAC Inc. Mr. Paul Houghland, Jr. P O Box 34518 Memphis,TN 38184-0518		10/20/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
G. National Licensed Beverage Assoc 20 S. Quaker Ln Suite 230 Alexandria,VA 22314-		11/01/2000	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	500.00	

SUBTOTAL of Receipts This Page (optional)	16,000.00
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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
National Propane Gas Association PAC 1600 Eisenhower Lane Lisle, IL 60532-		11/02/2000	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	500.00	
National Restaurant Assoc. PAC 1200 17th Street NW Washington, DC 20036-		10/30/2000	2,500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	2,500.00	
National Restaurant Assoc. PAC 1200 17th Street NW Washington, DC 20036-		11/06/2000	2,500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	5,000.00	
National Society of Prof. Engineers 1420 King Street Alexandria, VA 22314-		10/21/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
National Society Professional Engineers Attn: Mr. Brian Baurle 1420 King St Alexandria, VA 22314-		10/30/2000	2,500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	3,500.00	
National Utility Contractors Association Att: Mr. Charles McCrudden 4301 Fairfax Drive, ND. 360 Arlington, VA 22203-1627		10/30/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	3,000.00	
New American Century PAC Attn: Deborah Price, Hon. Chairman 1155 21st St, NW Washington, DC 20036-		10/28/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	

SUBTOTAL of Receipts This Page (optional)	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. New Century Project Attn: Honorable John Kasich 2021 East Dublin - Granville Road #161 Columbus, OH 43229- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date -> 5,000.00	11/01/2000	4,000.00
B. 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 -> 1,500.00	11/07/2000	1,000.00
C. Northwest Leadership PAC 1075 Bellevue Way NE, Suite 401 Bellevue, WA 98004-4274 Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date -> 2,500.00	11/10/2000	2,500.00
D. 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 -> 6,132.29	11/01/2000	2,500.00
E. Nsa Stonepac Att. William D. Kelleher 1415 Elliot Place, NW Washington, DC 20007- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date -> 2,500.00	10/27/2000	2,500.00
F. Ohio Valley Coal Co. PAC Attn: Robert E. Murray 56854 Pleasant Ridge Rd 43942- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date -> 1,000.00	11/07/2000	1,000.00
G. Organon, Inc. Mr. Patrick Osinski, Vice President 375 Mount Pleasant Avenue West Orange, NJ 07052- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date -> 1,000.00	11/06/2000	1,000.00

SUBTOTAL of Receipts This Page (optional)	14,500.00
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
Doug Ose for Congress Hon. Doug Ose 455 Capitol Mall Sacramento,CA 95814- Receipt For: [ ] Primary [X] General [ ] Other (specify)		11/02/2000	465.00
	Aggregate Year-to-Date ->	465.00	IN-KIND
Outback Steakhouse, Inc PAC 2202 N. Westshore Blvd Fl. 5 Tampa,FL 33607- Receipt For: [ ] Primary [X] General [ ] Other (specify)		11/02/2000	5,000.00
	Aggregate Year-to-Date ->	5,000.00	
PACE Attn: Mr. Richard Crawford 801 Pennsylvania Avenue, NW Washington,DC 20004- Receipt For: [ ] Primary [X] General [ ] Other (specify)		10/20/2000	1,000.00
	Aggregate Year-to-Date ->	1,000.00	
PIA PAC Ms. Allison Lewis, Director 400 North Washington Street Alexandria,VA 22314- Receipt For: [ ] Primary [X] General [ ] Other (specify)		11/07/2000	500.00
	Aggregate Year-to-Date ->	2,000.00	
Pharmacia Corporation Employees Political Action Committee 100 Route 206 North Peapack,NJ 07977- Receipt For: [ ] Primary [X] General [ ] Other (specify)		10/27/2000	5,000.00
	Aggregate Year-to-Date ->	5,000.00	
Pete Hoekstra for Congress Campaign Committee 5-93 Holland,MI 49424- Receipt For: [ ] Primary [X] General [ ] Other (specify)		10/28/2000	500.00
	Aggregate Year-to-Date ->	500.00	
Pharmacia Corporation Employees 100 Route 206 North Peapack,NJ 07977- Receipt For: [X] Primary [ ] General [ ] Other (specify)		10/27/2000	5,000.00
	Aggregate Year-to-Date ->	5,000.00	

SUBTOTAL of Receipts This Page (optional)	17,465.00
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. Physical Therapy PAC Attn: Michael Matlock 1111 North Fairfax Street Alexandria, VA 22314- Receipt for: [ ] Primary [X] General [ ] Other (specify)		10/23/2000	1,500.00
	Aggregate Year-to-Date ->	2,500.00	
B. Power PAC Attn.: Ms. Hannah Spillman-Simone 701 Pennsylvania Avenue, NW Washington, DC 20004- Receipt For: [ ] Primary [X] General [ ] Other (specify)		10/27/2000	1,000.00
	Aggregate Year-to-Date ->	1,000.00	
C. Praxair PAC Attn: Thomas Finnigan P.O. Box 2958 Danbury, CT 06813-2958 Receipt For: [ ] Primary [X] General [ ] Other (specify)		10/31/2000	1,000.00
	Aggregate Year-to-Date ->	2,000.00	
D. PricewaterhouseCoopers PAC 1900 K Street, NW Washington, DC 20006- Receipt For: [ ] Primary [X] General [ ] Other (specify)		10/24/2000	2,500.00
	Aggregate Year-to-Date ->	5,000.00	
E. Public Service Elec. & Gas Co. PAC 80 Park Plaza # 4 A Newark, NJ 07102- Receipt For: [ ] Primary [X] General [ ] Other (specify)		11/07/2000	5,000.00
	Aggregate Year-to-Date ->	5,000.00	
F. Re-Elect Nancy Johnson To Congress Com. P O Box 1986 New Britain, CT 06050- Receipt For: [ ] Primary [X] General [ ] Other (specify)		10/23/2000	1,000.00
	Aggregate Year-to-Date ->	1,000.00	
G. Realtors PAC 430 N. Michigan Avenue Chicago, IL 60611- Receipt For: [ ] Primary [X] General [ ] Other (specify)		10/20/2000	5,000.00
	Aggregate Year-to-Date ->	5,000.00	

SUBTOTAL of Receipts This Page (optional)	17,000.00
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. Reed, Smith PAC 1301 K Street Suite 1100 East Tower Washington,DC 20005-3317 Receipt For: [ ] Primary [X] General [ ] Other (specify)		10/24/2000 Aggregate Year-to-Date -> 2,000.00	2,000.00
B. Regular Republican Club of Lakewood c/o Ocean Cty GOP 21 Route 37 East Toms River,NJ 08753- Receipt For: [ ] Primary [X] General [ ] Other (specify)		10/30/2000 Aggregate Year-to-Date -> 500.00	500.00
C. Regular Republican Club of Sea Isle Gileen Massey 109 79th Street Sea Isle City,NJ 08243- Receipt For: [ ] Primary [X] General [ ] Other (specify)		10/20/2000 Aggregate Year-to-Date -> 250.00	250.00
D. Renew America PAC 300 Garden City Plaza, 5th Floor Garden City,NY 11530- Receipt For: [ ] Primary [X] General [ ] Other (specify)		11/09/2000 Aggregate Year-to-Date -> 5,000.00	4,000.00
E. Republican Club of Maplewood PO Box 134 Maplewood,NJ 07040- Receipt For: [ ] Primary [X] General [ ] Other (specify)		10/28/2000 Aggregate Year-to-Date -> 500.00	500.00
F. Republican Club of Oradell PO Box 403 Oradell,NJ 07649- Receipt For: [ ] Primary [X] General [ ] Other (specify)		11/07/2000 Aggregate Year-to-Date -> 500.00	500.00
G. Mendham Boro Republican Committe Att. John K. Moul 70 E. Main St Mendham,NJ 07945- Receipt For: [ ] Primary [X] General [ ] Other (specify)		10/27/2000 Aggregate Year-to-Date -> 600.00	600.00

SUBTOTAL of Receipts This Page (optional)	8,350.00
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. Republican Committeeof Union County Att Ron Frigorio 115 Grove St. B. Westfield,NJ 07090- Receipt For: [ ] Primary [X] General [ ] Other (specify)		10/27/2000 Aggregate Year-to-Date -> 1,000.00	1,000.00
B. Republican Jewish Coalition PAC 415 Second St, NE Suite 100 Washington,DC 20002- Receipt For: [ ] Primary [X] General [ ] Other (specify)		10/31/2000 Aggregate Year-to-Date -> 1,000.00	1,000.00
C. Republican Main Street Partnership PAC 1220L Street NW Suite 100-263 Washington,DC 20005- Receipt For: [ ] Primary [X] General [ ] Other (specify)		10/24/2000 Aggregate Year-to-Date -> 1,000.00	1,000.00
D. Republican Main Street Partnership PAC 1220L Street NW Suite 100-253 Washington,DC 20005- Receipt For: [ ] Primary [X] General [ ] Other (specify)		10/24/2000 Aggregate Year-to-Date -> 2,000.00	1,000.00
E. Republican Majority Fund Hon. Don Nickles 1155 21st Street, NW Washington,DC 20036- Receipt For: [ ] Primary [X] General [ ] Other (specify)		10/23/2000 Aggregate Year-to-Date -> 9,574.00	574.00 IN-KIND
F. Republican Municipal Committee William B. Wahl, Treasurer 23 Forest Trail Basking Ridge,NJ 07920- Receipt For: [ ] Primary [X] General [ ] Other (specify)		10/23/2000 Aggregate Year-to-Date -> 1,000.00	1,000.00
G. Republican Party of Wenonah 6 Cherry St Wenonah,NJ 08090- Receipt For: [ ] Primary [X] General [ ] Other (specify)		11/07/2000 Aggregate Year-to-Date -> 300.00	300.00

SUBTOTAL of Receipts This Page (optional)	5,874.00
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. Republican Pro-Choice Coalition PAC Lynn S. Crefo 57 West 57th Street #712 New York,NY 10019-	Occupation	10/23/2000	5,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	5,000.00	
B. Republican Women of Mercer County c/o Marie Puca: Treasurer 1208 White Horse Hamilton Rd Trenton,NJ 08690-	Occupation	10/31/2000	100.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	100.00	
C. Republicans for Good Gov't c/o Raymond Aspinwall 174 Prospect St Englewood,NJ 07631-	Name of Employer: Bergen County Occupation: Investigator	10/31/2000	100.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	100.00	
D. Friends of Rich Reville 219 Plamer St Elizabeth,NJ 07202-	Occupation	11/06/2000	200.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	200.00	
E. Reynolds for Congress 171 Sully's Trail Suite 201 Pittsford,NY 14534-	Occupation	11/02/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
F. Rockpac 2101 Wilson Boulevard Suite 100 Arlington,VA 22201-	Occupation	11/07/2000	2,500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	2,500.00	
G. Rohm & Haas PAC Attention: Geoffrey B. Hurwitz Independence Mall West Philadelphia,PA 19105-	Occupation	10/24/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	

SUBTOTAL of Receipts This Page (optional)	9,900.00
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(c)

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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. Full Name, Mailing Address and Zip Code Royal & Sunalliance PAC Attn: Jeffrey Klein- VP Gov. Affairs 9300 Arrowpoint Blvd Charlotte,NC 28201- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	11/07/2000 1,000.00	1,000.00
B. Full Name, Mailing Address and Zip Code Rumson Republican Club Charles Callman PO Box 133 Rumson,NJ 07760- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	10/25/2000 100.00	100.00
C. Full Name, Mailing Address and Zip Code Sallie Mae, Inc. PAC Att: Rose M. Dinapoli 901 East Street, N.W Washington,DC 20004- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	11/01/2000 4,000.00	4,000.00
D. Full Name, Mailing Address and Zip Code Sallie Mae, Inc. PAC Att: Rose M. Dinapoli 901 East Street, N.W Washington,DC 20004- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	11/01/2000 5,000.00	1,000.00
E. Full Name, Mailing Address and Zip Code Sayreville Republican Comm. P.O Box 1078 Sayreville,NJ 08872- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	11/17/2000 500.00	500.00
F. Full Name, Mailing Address and Zip Code The Election Fund of Joseph P. Scarpelli 80 Bloomfield Avenue Nutley,NJ 07110-3141 Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	11/13/2000 1,000.00	1,000.00
G. Full Name, Mailing Address and Zip Code Mr. David Scialabba 210-B Sunset Road Oyster Bay,NY 11771- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Name of Employer: Knight Securities LP Occupation: Executive Aggregate Year-to-Date ->	10/30/2000 1,000.00	1,000.00

SUBTOTAL of Receipts This Page (optional)	8,600.00
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.

A. Full Name, Mailing Address and Zip Code Scotch Plains Republican Committee Att: Mr. Alan Augustine 1972 Wood Road Scotch Plains,NJ 07076- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Name of Employer Occupation Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 11/15/2000	Amount of Each Receipt this Period 1,000.00
B. Full Name, Mailing Address and Zip Code Sher & Blackwell PAC 1850 K Street, NW Suite 900 Washington,DC 20036- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Name of Employer Occupation Aggregate Year-to-Date -> 500.00	Date (month, day, year) 11/15/2000	Amount of Each Receipt this Period 500.00
C. Full Name, Mailing Address and Zip Code Sills Federal PAC The Legal Center 1 Riverfront Plaza Newark,NJ 07102-5400 Receipt For: [ ] Primary [X] General [ ] Other (specify)	Name of Employer Occupation Aggregate Year-to-Date -> 8,000.00	Date (month, day, year) 10/27/2000	Amount of Each Receipt this Period 500.00
D. Full Name, Mailing Address and Zip Code Sills Federal PAC, Inc. The Legal Center One Riverfront Plaza Newark,NJ 07102- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Name of Employer Occupation Aggregate Year-to-Date -> 2,500.00	Date (month, day, year) 11/07/2000	Amount of Each Receipt this Period 2,500.00
E. Full Name, Mailing Address and Zip Code Election Fund of Jack Sinagra Suite 1, 100 Plainfield Avenue Edison,NJ 08817- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Name of Employer Occupation Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 11/02/2000	Amount of Each Receipt this Period 1,000.00
F. Full Name, Mailing Address and Zip Code Solutions America PAC 59 Maiden Lane, 15th Floor New York,NY 10038- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Name of Employer Occupation Aggregate Year-to-Date -> 5,000.00	Date (month, day, year) 10/24/2000	Amount of Each Receipt this Period 5,000.00
G. Full Name, Mailing Address and Zip Code Somerset County Fed. of Rep. Women PO box 92 Liberty Corner,NJ 07938- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Name of Employer Occupation Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 10/25/2000	Amount of Each Receipt this Period 1,000.00

SUBTOTAL of Receipts This Page (optional)	11,500.00
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. Steel Service Center Institute PAC Att: Nicole Marie Laporte 1403 King Street Alexandria, VA 22314- Receipt For: [ ] Primary [X] General [ ] Other (specify)		11/02/2000	1,000.00
	Aggregate Year-to-Date ->	1,000.00	
B. Sunpac 1801 Market Street Philadelphia, PA 19103- Receipt For: [ ] Primary [X] General [ ] Other (specify)		10/28/2000	2,000.00
	Aggregate Year-to-Date ->	3,000.00	
C. Sussex County Republican Committee Post Office Box 425 Newton, NJ 07860- Receipt For: [ ] Primary [X] General [ ] Other (specify)		11/03/2000	2,000.00
	Aggregate Year-to-Date ->	2,000.00	
D. Technology Network Technet Fed PAC 2600 E. Bayshore Rd 1st Floor Palo Alto, CA 94303- Receipt For: [ ] Primary [X] General [ ] Other (specify)		11/01/2000	1,000.00
	Aggregate Year-to-Date ->	1,000.00	
E. Television & Radio PAC Attn: Amanda Kornegay 1771 N. Street NW Washington, DC 20036- Receipt For: [ ] Primary [X] General [ ] Other (specify)		11/06/2000	2,500.00
	Aggregate Year-to-Date ->	2,500.00	
F. The Buckeye PAC 865 Macon Alley Columbus, OH 43206- Receipt For: [ ] Primary [X] General [ ] Other (specify)		11/04/2000	1,000.00
	Aggregate Year-to-Date ->	1,000.00	
G. The Procter & Gamble Company 1 Procter & Gamble Plaza Cincinnati, OH 45202- Receipt For: [ ] Primary [X] General [ ] Other (specify)		11/07/2000	1,000.00
	Aggregate Year-to-Date ->	1,000.00	

SUBTOTAL of Receipts This Page (optional)	10,500.00
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
Tosco Corporation PAC Ann Farmer Miller 1700 E. Putnam Avenue, Suite 500 Greenwich, CT 06870- Receipt For: [ ] Primary [X] General [ ] Other (specify)		11/02/2000	3,000.00
	Aggregate Year-to-Date ->	4,500.00	
Township of Washington Republican Cmt 99 President Road Washington, NJ 07882- Receipt For: [ ] Primary [X] General [ ] Other (specify)		10/30/2000	250.00
	Aggregate Year-to-Date ->	250.00	
Mr. Robert J. Trainor 112 Pleasantville Road PO Box 571 New Vernon, NJ 07976- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Name of Employer: N/A Occupation: Retired	10/26/2000	1,000.00
	Aggregate Year-to-Date ->	1,000.00	
JFSPAC Mr. Joseph Moderow 55 Glenlake Atlanta, GA 30328- Receipt For: [ ] Primary [X] General [ ] Other (specify)		10/20/2000	5,000.00
	Aggregate Year-to-Date ->	5,000.00	
United Senior PAC, Inc Attn: Anita Benjamin 5952 North Fairfax Drive Arlington, VA 22213- Receipt For: [ ] Primary [X] General [ ] Other (specify)		10/26/2000	5,000.00
	Aggregate Year-to-Date ->	5,000.00	
Friends of Jim Van Etten for Sheriff 37 Country Club Drive Neptune, NJ 07753- Receipt For: [ ] Primary [X] General [ ] Other (specify)		10/27/2000	500.00
	Aggregate Year-to-Date ->	750.00	
Volunteer PAC Senator Bill Frost, Chairman 2405 Hillsboro Pike Nashville, TN 37215- Receipt For: [ ] Primary [X] General [ ] Other (specify)		10/30/2000	2,500.00
	Aggregate Year-to-Date ->	2,500.00	

SUBTOTAL of Receipts This Page (optional)	17,250.00
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
Warren County Republican Women's Org. Attn: Gabrielle Kuman PO Box 606 Blairstown,NJ 07825-		10/24/2000	125.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	125.00	
Warren County Republican Women's Org. Attn: Gabrielle Kuman PO Box 606 Blairstown,NJ 07825-		10/24/2000	125.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	250.00	
Weyerhaeuser Special Shareholders PAC Att: Paul Schlegel 222 Minnesota Street Saint Paul,MN 55101-1394		10/26/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
Whirlpool PAC Attn: Michael Thompson-Dir. Gov't Rel. Benton Harbor,MI 49022-		11/07/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
Woodbridge Township Republican Org Attn: Mr. Ken Gardner		10/28/2000	212.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	212.00	
Young Jewish Leadership PAC David Javden c/o Strook & Strook New York,NY 10038-		10/25/2000	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
Young Jewish Leadership PAC David Javden c/o Strook & Strook New York,NY 10038-		10/30/2000	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,500.00	

SUBTOTAL of Receipts This Page (optional)	3,962.00
TOTAL This Period (last page this line number only)	330,515.42

SCHEDULE A : **ITEMIZED RECEIPTS**

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

PAGE 1 OF 1

FOR LINE NUMBER 14

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

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Strategic Telecommun Suite 500 261C University Avenue West Saint Paul,MN 55114- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date -> 4,322.91	11/07/2000	4,322.91
B. U.S. Postal Service Manager Customer Service Chestnut Street Roselle Park,NJ 07204-9998 Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date -> 221.68	11/17/2000	221.68
C. Verizon P.O. Box 4833 Trenton,NJ 08650- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date -> 3,940.78	10/27/2000	780.25
D. Verizon P.O. Box 4833 Trenton,NJ 08650- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date -> 4,359.95	10/27/2000	419.17
E. Full Name, Mailing Address and Zip Code Receipt For: [ ] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	/ /	
F. Full Name, Mailing Address and Zip Code Receipt For: [ ] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	/ /	
G. Full Name, Mailing Address and Zip Code Receipt For: [ ] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	/ /	

SUBTOTAL of Receipts This Page (optional)	5,744.01
TOTAL This Period (last page this line number only)	5,744.01

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
A & E Mailers, Inc. 126 W. 4th Street Plainfield, NJ 07060-	postage Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/28/2000	91,360.23
A&P Boulevard Kenilworth, NJ 07033-	food Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	11/06/2000	118.72
ACM & Assoc. Researching Researching	election night Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	11/03/2000	150.00
AT&T P.O. Box 2971 Omaha, NE 68103-2971	Phone Bill Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/19/2000	950.75
AT&T P.O. Box 2971 Omaha, NE 68103-2971	Phone Bill Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/30/2000	647.24
Steve Abbott Collins for Senate 31 Rabbit Run Portland, ME 04102-	Reimbursement-Travel/Food/Lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/24/2000	684.00
Academy Bus Tours, I Box 1410 11 Paterson Avenue Hoboken, NJ 07030-	Transportation Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/19/2000	2,245.00

SUBTOTAL of Disbursements This Page (optional)	96,151.94
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
Academy Bus Tours, I Box 1410 11 Paterson Avenue Hoboken, NJ 07030-	Buses Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	11/16/2000	2,970.00
Ace World Wide Movin 45 Executive Avenue Edison, NJ 08817-	Moving Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	11/17/2000	1,088.00
Acme Party Rental 263 Friendship Road Cranbury, NJ 08512-	Risers Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	11/02/2000	700.50
Acme Party Rental 263 Friendship Road Cranbury, NJ 08512-	Risers Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/30/2000	626.40
Acme Party Rental 263 Friendship Road Cranbury, NJ 08512-	risers Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	11/06/2000	473.50
Acme Party Rentals 263 Friendship Rd. Cranbury, NJ 08512-	Risers Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	11/16/2000	447.00
Aetna/US Healthcare 1425 Union Meeting Road PO Box 963 Blue Bell, PA 19422-0317	Purpose of Disbursement health insurance Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	11/01/2000	279.50

SUBTOTAL of Disbursements This Page (optional)	6,484.90
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
Alchar Printing 602 Pawling Avenue Troy, NY 12180-	Printing/invitations-fun Braising Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/19/2000	1,976.67
American Express Box 1270 Newark, NJ 07101-1270	Reimbursement - Travel/Food/Lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/19/2000	8,674.40
American Express Box 1270 Newark, NJ 07101-1270	Travel/Food/Lodging/Phon s Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	11/25/2000	5,512.04
Aristotle Publishing 205 Pennsylvania Ave., SE Washington, DC 20003-	Computer equipment Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	11/01/2000	24,842.00
Aristotle Publishing 205 Pennsylvania Ave., SE Washington, DC 20003-	Computer maintenance service Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/31/2000	1,694.80
Aristotle Publishing 205 Pennsylvania Ave., SE Washington, DC 20003-	Computer maintenance service Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/31/2000	1,943.35
Aristotle Publishing 205 Pennsylvania Ave., SE Washington, DC 20003-	Computer maintenance service Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/31/2000	2,867.00

SUBTOTAL of Disbursements This Page (optional)	47,510.26
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
Aristotle Publishing 205 Pennsylvania Ave., SE Washington, DC 20003-	Computer maintenance service Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/31/2000	892.40
Aristotle Publishing 205 Pennsylvania Ave., SE Washington, DC 20003-	Computer maintenance service Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	11/05/2000	1,661.90
Ken Babbert 1400 Dublin Road Columbus, OH 43215-1088	tip Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	11/06/2000	200.00
Barbara Ballard 698 Cedar Brook Avenue South Plainfield, NJ 07080-	Reimbursement/Food/Travel/Lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	11/06/2000	222.39
Balloon Co. 624 Olive Way Seattle, WA 98101-	Decorations Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/26/2000	700.00
Baltusrol Golf Club Mr. Mark DeNoble PO Box 9 Springfield, NJ 07081-9908	Recepcion - fundraising Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/19/2000	1,426.00
Baltusrol Golf Club Mr. Mark DeNoble PO Box 9 Springfield, NJ 07081-9908	Fundraising Breakfast Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	11/25/2000	1,304.84

SUBTOTAL of Disbursements This Page (optional)	6,207.53
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
Carolyn Barc 199 Willow Drive Little Silver, NJ 07739-	Salary Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	11/24/2000	1,381.94
Carolyn Barc 199 Willow Drive Little Silver, NJ 07739-	Salary Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/27/2000	1,381.94
Carolyn Barc 199 Willow Drive Little Silver, NJ 07739-	Salary Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	11/10/2000	1,381.94
William Baroni 27 Marjorie Way Hamilton, NJ 08690-2722	Salary Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	11/10/2000	1,817.75
William Baroni 27 Marjorie Way Hamilton, NJ 08690-2722	Travel expenses Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	11/16/2000	1,102.51
William Baroni 27 Marjorie Way Hamilton, NJ 08690-2722	Salary Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/27/2000	1,817.75
William Baroni 27 Marjorie Way Hamilton, NJ 08690-2722	Reimbursement-Food/Travel/Lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/25/2000	487.28

SUBTOTAL of Disbursements This Page (optional)	9,371.11
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
Berwyn Editorial 350 Huston Street 6th Floor New York, NY 10014-	communications/media Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	11/06/2000	2,499.88
Berwyn Editorial 350 Huston Street 6th Floor New York, NY 10014-	communications/media Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/28/2000	10,089.87
Cathy Blaney 355 Lexington Avenue Suite 1001 New York, NY 10001-	Fundraising expenses Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	11/25/2000	78.32
Nancy Bocskor 3323 N. Washington Blvd. Arlington, VA 22201-	consulting/expenses-fund raising Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/26/2000	6,388.06
Burger King W. Westfield Avenue Roselle Park, NJ 07204-	food Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	11/04/2000	63.53
Burlington Print & Copy 329 High Street Burlington, NJ 08016-	Printing-fundraising Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/24/2000	596.62
Business-Industry PAC Daryl Smith, President 888 Sixteenth Street, NW Washington, DC 20006-	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/20/2000	26.72 IN KIND

SUBTOTAL of Disbursements This Page (optional)	19,743.10
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
Buy Rite Liquors 177 Washington Valley Road Warren, NJ 07059-	Reception - fundraising Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/19/2000	346.37
Campbell & Pusateri 3 Sherwood Drive Mountain Lakes, NJ 07046-	consulting/expenses-general Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/19/2000	36,000.00
Campbell & Pusateri 3 Sherwood Drive Mountain Lakes, NJ 07046-	consulting/expenses Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/19/2000	30,652.80
Campbell & Pusateri 3 Sherwood Drive Mountain Lakes, NJ 07046-	consulting/expenses-general Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	11/06/2000	20,000.00
Campbell & Pusateri 3 Sherwood Drive Mountain Lakes, NJ 07046-	consulting/expenses-general Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/26/2000	29,807.20
Campbell & Pusateri 3 Sherwood Drive Mountain Lakes, NJ 07046-	consulting/expenses-general Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/26/2000	6,996.00
Capitol Copy 116 W. State Street Trenton, NJ 08608-	printing-fundraising Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	11/06/2000	3,024.84

SUBTOTAL of Disbursements This Page (optional)	126,827.21
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
Capitol Hill Club 300 First St., SE Washington, DC 20003-	Food/Beverage Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	11/16/2000	40.64
Catterton Printing 100 Post Office Road Waldorf, MD 20602-	Mail Production Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	11/27/2000	16,477.65
Chanticler 50 Stirling Road Warren, NJ 07059-	Reception - fundraising Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/19/2000	500.00
Jakki Clark 507 Cypress Point Circle Mount Laurel, NJ 08054-	Reimbursement/Travel/Food/Lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	11/03/2000	130.60
Jakki Clark 507 Cypress Point Circle Mount Laurel, NJ 08054-	Reimbursement - Food/Travel/Lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/24/2000	148.63
Classic Services, Inc. SKC Hangar 7 Hog Island Road Philadelphia, PA 19153-	Reimbursement-Travel Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/30/2000	362.00
Colline Bros. Locksmiths W. Westfield Avenue Roselle Park, NJ 07204-	Locks Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/19/2000	365.70

SUBTOTAL of Disbursements This Page (optional)	18,025.22
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
Comcast P.O. Box 27955 Newark, NJ 07101-7955	Cable Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	11/27/2000	74.64
Comcast P.O. Box 27955 Newark, NJ 07101-7955	Cable Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	11/06/2000	74.63
Communication Servic Perry Street Chester, NJ 07930-	Communications Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	11/06/2000	340.00
Communication Servic Perry Street Chester, NJ 07930-	Walkie Talkies Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	11/15/2000	1,365.00
Michele Corodemus 10 Harbor View Dr Atlantic Highlands, NJ 07716-	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	11/04/2000	875.00 IN KIND
Susan De Pauw 0-09 26th Street Fair Lawn, NJ 07410-	Salary Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	11/24/2000	1,298.81
Susan De Pauw 0-09 26th Street Fair Lawn, NJ 07410-	Salary Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	11/10/2000	1,298.81

SUBTOTAL of Disbursements This Page (optional)	5,326.89
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
Susan De Pauw 0-09 26th Street Fair Lawn, NJ 07410-	Salary Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/27/2000	1,298.81
Mr. Wayne DeAngelo 217 G Street, SW Washington, DC 20024-	Travel expenses Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	11/16/2000	275.25
Mr. Wayne DeAngelo 217 G Street, SW Washington, DC 20024-	Salary Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/27/2000	1,381.94
Mr. Wayne DeAngelo 217 G Street, SW Washington, DC 20024-	Salary Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	11/10/2000	1,381.94
Peter DeMarco 3216 Fryman Road Studio City, CA 91604-	Salary Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/27/2000	2,316.31
Peter DeMarco 3216 Fryman Road Studio City, CA 91604-	Salary Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	11/10/2000	2,316.31
Deluxe Services Inc' P.O. Box 1662 Union, NJ 07083-1662	cleaning service Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/30/2000	318.00

SUBTOTAL of Disbursements This Page (optional)	9,288.56
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
Deluxe Services Int' P.O. Box 1662 Union, NJ 07083-1662	cleaning service Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	11/06/2000	318.00
Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Dry Dock Restaurant 1 Pershing Road Weehawken, NJ 07087-	Fundraising Reception Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	11/16/2000	2,016.64
Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Michael DuHaime 319 Monroe Street Hoboken, NJ 07030-	Salary Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/27/2000	1,703.91
Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Michael DuHaime 319 Monroe Street Hoboken, NJ 07030-	Salary Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	11/24/2000	1,703.91
Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Michael DuHaime 319 Monroe Street Hoboken, NJ 07030-	Salary Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	11/10/2000	1,703.91
Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Elizabethtown Gas Two Gateway Center Newark, NJ 07102-	Gas Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	11/15/2000	203.93
Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Elizabethtown Gas Two Gateway Center Newark, NJ 07102-	Utilities Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/19/2000	955.07

SUBTOTAL of Disbursements This Page (optional)	8,605.37
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
Federal Express 1980 Nonconnah Blvd Memphis, TN 38194-4741	mail Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	11/06/2000	398.34
Federal Express 1980 Nonconnah Blvd Memphis, TN 38194-4741	mail Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/30/2000	386.60
Federal Express 1980 Nonconnah Blvd Memphis, TN 38194-4741	Mail Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	11/16/2000	3,069.54
Federal Express 1980 Nonconnah Blvd Memphis, TN 38194-4741	Mail Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	11/25/2000	7.05
Federal Express 1980 Nonconnah Blvd Memphis, TN 38194-4741	mail Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/24/2000	641.54
Amie Forgatch 48 Grand Avenue Cedar Knolls, NJ 07927-	Salary Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	11/24/2000	987.83
Amie Forgatch 48 Grand Avenue Cedar Knolls, NJ 07927-	Salary Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/27/2000	987.83

SUBTOTAL of Disbursements This Page (optional)	6,478.73
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
Amie Forgatch 48 Grand Avenue Cedar Knolls, NJ 07927-	Salary Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	11/10/2000	987.83
Foto Finish 700 C Boulevard Kenilworth, NJ 07033-	photos Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/24/2000	40.01
Fox Hollow Golf Club 55 Fox Chase Run Somerville, NJ 08876-	Fundraising Reception Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	11/25/2000	1,263.85
Sarah Franko 6952 Birch Street Falls Church, VA 22046-	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	11/03/2000	46.13 IN KIND
Friends of Phil Gramm PO Box 601329 Dallas, TX 75360-	Travel/Hotel Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	11/15/2000	623.93
GOP Marketplace 600 Cameron Street Suite 402 Alexandria, VA 22314-	Communications/phones Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	11/06/2000	3,265.99
GOP Marketplace 600 Cameron Street Suite 402 Alexandria, VA 22314-	Communications/phones Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	11/02/2000	50,000.00

SUBTOTAL of Disbursements This Page (optional)	56,227.74
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
GOP Marketplace 600 Cameron Street Suite 402 Alexandria, VA 22314-	Communications/phones Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	11/06/2000	84,482.99
Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
GOPMarketplace.com 600 Cameron St. #402 Alexandria, VA 22314-	Phone Calls Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	11/15/2000	9,123.70
Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
E. Gerety Colfax Manor Roselle Park, NJ 07204-	rent Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	11/06/2000	1,312.50
Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Monique Gomez County Line Road Riegelsville, PA 18077-	Salary Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/27/2000	824.58
Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Monique Gomez County Line Road Riegelsville, PA 18077-	Salary Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	11/10/2000	824.59
Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Monique Gomez County Line Road Riegelsville, PA 18077-	Salary Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	11/24/2000	824.58
Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
The Hartford P.O. Box 620 New Hartford, NY 13413-	worker's comp. insurance Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	11/03/2000	272.46

SUBTOTAL of Disbursements This Page (optional)	97,665.39
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
Helicoptor Flight Services 1 Penn Plaza 250 W 34th Street #3600 New York, NY 10119-	Helicoptor Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	11/15/2000	1,215.00
Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Hoagie Hut Rt 28 Bridgewater, NJ 08807-	Food Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/25/2000	161.80
Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Hockaday Donatelli 228 S. Washington Street Suite 240 Alexandria, VA 22314-	consulting/expenses-Website Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	11/06/2000	50.00
Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Hockaday Donatelli 228 S. Washington Street Suite 240 Alexandria, VA 22314-	consulting/expenses - website Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/24/2000	450.00
Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Hockaday Donatelli 228 S. Washington Street Suite 240 Alexandria, VA 22314-	consulting/expenses-website Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/19/2000	10,550.00
Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Jeanette Hoffman 14 Gilpin Court Lawrenceville, NJ 08648-	Salary Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	11/24/2000	1,381.94
Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Jeanette Hoffman 14 Gilpin Court Lawrenceville, NJ 08648-	Salary Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/27/2000	1,381.94

SUBTOTAL of Disbursements This Page (optional)	15,190.68
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
Jeanette Hoffman 14 Gilpin Court Lawrenceville, NJ 08648-	Salary Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	11/10/2000	1,381.94
Holiday Inn, Bridge P.O. Box 304 Bridgeport, NJ 08014-	Reception - fundraising Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/24/2000	941.33
Cory Howard County Line Road Riegelsville, PA 18077-	Salary Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/27/2000	763.39
Cory Howard County Line Road Riegelsville, PA 18077-	Salary Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	11/10/2000	763.39
Cory Howard County Line Road Riegelsville, PA 18077-	Salary Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	11/24/2000	763.39
Integram c/o Precision Marketing 5653 Columbia Pike Falls Church, VA 22044-	communications/mail Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	11/01/2000	23,024.34
Irs Holtsville, NY 00501-	Taxes Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	11/27/2000	28,224.86

SUBTOTAL of Disbursements This Page (optional)	55,862.64
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
Irs Holteville, NY 00501-	Taxes Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	11/27/2000	64.62
Steve Isseman 2333 Morris Avenue Union, NJ 07083-	Salary Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	11/10/2000	1,429.36
Steve Isseman 2333 Morris Avenue Union, NJ 07083-	Salary Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/27/2000	1,429.36
Italian Tribune 427 Bloomfield Avenue Newark, NJ 07107-2499	communications/media Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/24/2000	2,000.00
CLH Enterprises 703 Richmond Avenue Suite 2 Point Pleasant Beach, NJ 08742-	consulting/expenses-fund raising Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/24/2000	115.00
Leo Gardot 6316 Old Chesterbrook Road Mc Lean, VA 22101-	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	11/04/2000	363.00 IN KIND
Jewish Media Group 1096 Teaneck Road Teaneck, NJ 07666-	Purpose of Disbursement ad journal Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/24/2000	2,488.20

SUBTOTAL of Disbursements This Page (optional)	7,889.54
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
Ms. Karen Johnson 2600 DeWitt Avenue Alexandria, VA 22301-	reimbursement-food/travel/lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	11/06/2000	135.00
Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Kessler Catering 1195 Lincoln Square Elberon, NJ 07740-	Reception - fundraising Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/30/2000	3,282.89
Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Kindle Auto Plaza Mr. Bill Kindle 525 Stone Harbor Cape May Court House, NJ 08210-	Auto Rental Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	11/27/2000	3,600.00
Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Steve Kraly 103 East Main Street Kutztown, PA 19530-	Reimbursement-Food/Travel/Lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	11/06/2000	21.00
Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Labels & Lists, Inc. 2500 116th Avenue, NE Bellevue, WA 98004-	Labels & Lists Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	11/16/2000	1,618.12
Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Laurie Lachs 705 Timber Oaks Road Edison, NJ 08820-	Reimbursement/Food/Travel/Lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	11/03/2000	926.00
Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Kimberly Linthicum 2418 Menokin Drive #204 Alexandria, VA 22302-	Salary Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/27/2000	1,129.88

SUBTOTAL of Disbursements This Page (optional)	10,712.89
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
Madison House 201 C. Street SE Washington, DC 20003-	Reception - fundraising Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/19/2000	1,278.02
Mailworks 45 Prospect Avenue Albany, 12200-	Printing-fundraising Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	11/01/2000	749.61
Marathon Meats 66 East Union Avenue East Rutherford, NJ 07073-2179	food Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/31/2000	170.00
Marathon Meats 66 East Union Avenue East Rutherford, NJ 07073-2179	food Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/25/2000	340.00
Mathematica Ms. Karen Cybulski 600 Alexander Park Princeton, NJ 08540-	ad journal Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/19/2000	250.00
McAteers 1714 Easton Avenue Somerset, NJ 08873-	Reception Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/30/2000	450.00
Medford Wine & Spiri 175 Rt. 70 Sharp Run Plaza Medford, NJ 08083-	Reception - fundraising Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/24/2000	342.89

SUBTOTAL of Disbursements This Page (optional)	3,580.52
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
Messner, Vetere, Bur McNamee, Schmetterer/Euro RSCG 350 Hudson Street New York, NY 10014-	Dubs & Cassettes Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	11/16/2000	425.53
Messner, Vetere, Bur McNamee, Schmetterer/Euro RSCG 350 Hudson Street New York, NY 10014-	Communications/media Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/24/2000	120.21
Metta Realty 930 Stuyvesant Avenue Suite 2 Union, NJ 07083-	rent Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/30/2000	650.00
Metta Realty 930 Stuyvesant Avenue Suite 2 Union, NJ 07083-	rent Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	11/06/2000	650.00
Mike c/o Empire Linc. 55 Walnut Street Norwood, NJ 07648-	tip Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	11/06/2000	200.00
Murray Hill Int Asso 219 South Street New Providence, NJ 07974-	Rent Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	11/16/2000	2,203.92
NJ Dept Of Treasury PO Box 34099 Newark, NJ 07189-	Taxes Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	11/27/2000	15.00

SUBTOTAL of Disbursements This Page (optional)	4,264.66
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
NJ Dept Of Treasury PO Box 34089 Newark, NJ 07189-	Salary Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	11/27/2000	4,665.14
NJ Jewish News 901 Rt. 10 Whippany, NJ 07981-	ad journal Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/27/2000	1,400.00
Newark Club One Gateway Center 22nd Floor Newark, NJ 07102-	Reception - fundraising Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/24/2000	1,367.10
Newcourt Leasing Ser PO Box 550599 Jacksonville, FL 32255-	Telephone Rental Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	11/16/2000	606.95
Doug Ose for Congress Hon. Doug Ose 455 Capitol Mall Sacramento, CA 95814-	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	11/02/2000	465.00 IN KIND
PSE&G Box 490 Cranford, NJ 07016-0490	Utilities Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/19/2000	831.70
PSE&G Box 490 Cranford, NJ 07016-0490	Utilities Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	11/16/2000	785.40

SUBTOTAL of Disbursements This Page (optional)	10,121.29
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
Park Avenue Club 184 Park Avenue Florham Park, NJ 07932-	Reception-fundraising Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	10/26/2000	2,141.61
Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Parwesco 500 Morris Avenue P.O. Box 641 Springfield, NJ 07081-0641	rent Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	10/24/2000	4,000.00
Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Parwesco 500 Morris Avenue P.O. Box 641 Springfield, NJ 07081-0641	Rent Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	11/16/2000	4,000.00
Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Parwesco 500 Morris Avenue P.O. Box 641 Springfield, NJ 07081-0641	water bill Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	10/26/2000	183.22
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/invitations-fun draising Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	10/30/2000	723.79
Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Patriot Signage 1001 Second Avenue Dayton, KY 41074-	lawn signs Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	11/01/2000	2,970.00
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)	11/27/2000	122.45

SUBTOTAL of Disbursements This Page (optional)	14,141.07
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
Paychex 1551 S. Washington Avenue Box 1180 Piscataway, NJ 08854-	payroll fees Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/27/2000	193.05
Pines Manor P.O. Box 576 Edison, NJ 08818-	reception-general Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/30/2000	79.50
Pizza Villagio W.Westfield Avenue Roselle Park, NJ 07204-	food Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	11/03/2000	74.10
Postmaster, Elizabet E. Westfield Avenue Elizabeth, NJ 07207-	postage Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	11/02/2000	858.00
Postmaster, Elizabet E. Westfield Avenue Elizabeth, NJ 07207-	postage Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	11/02/2000	500.00
Postmaster, Kilmer Edison, NJ 08820-	postage Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/27/2000	2,310.00
Postmaster New Providence 1260 Springfield Avenue New Providence, NJ 07974-	postage Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/23/2000	100.00

SUBTOTAL of Disbursements This Page (optional)	4,114.65
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
Postmaster New Providence 1260 Springfield Avenue New Providence, NJ 07974-	Stamps Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	11/27/2000	330.00
Postmaster New Providence 1260 Springfield Avenue New Providence, NJ 07974-	SRE Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/19/2000	500.00
Postmaster, Roselle Park W. Westfield Avenue Roselle Park, NJ 07204-	postage Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/30/2000	1,200.00
Postmaster, Roselle Park W. Westfield Avenue Roselle Park, NJ 07204-	postage Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/28/2000	1,320.00
Postmaster, Roselle Park W. Westfield Avenue Roselle Park, NJ 07204-	postage Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	11/01/2000	5,000.00
Precision Marketing 5655 Columbia Pike Falls Church, VA 22041-	direct mail - fundraising Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/19/2000	32,434.75
Presato Graphics 339 Rt. 37 West Toms River, NJ 08755-	Printing - fundraising Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/19/2000	248.57

SUBTOTAL of Disbursements This Page (optional)	41,033.32
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

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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
Republican Advertisi 350 Hudson Street New York, NY 10014-	Media/Expenses Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	11/16/2000	1,491.09
Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Republican Majority Fund Hon. Don Nickles 1155 21st Street, NW Washington, DC 20036-	Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	10/23/2000	574.00 IN KIND
Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Josh Rosenbloom 264 Elizabeth Street #7 New York, NY 10012-	Travel Expenses Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	11/16/2000	261.95
Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Joshua Rosenblum 220 N. 2nd Avenue Highland Park, NJ 08904-	Salary Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	11/10/2000	1,282.16
Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Joshua Rosenblum 220 N. 2nd Avenue Highland Park, NJ 08904-	Salary Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	11/24/2000	1,282.16
Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Joshua Rosenblum 220 N. 2nd Avenue Highland Park, NJ 08904-	Salary Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	10/27/2000	1,282.16
Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Joshua Rosenblum 220 N. 2nd Avenue Highland Park, NJ 08904-	Reimbursement/Food Travel Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	11/16/2000	1,314.75

SUBTOTAL of Disbursements This Page (optional)	7,487.77
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
Royal Albert's Palac 1050 King George Post Road Forde, NJ 08863-	Reception - fundraising Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/19/2000	1,045.43
Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Royal Stewart Entert P.O. Box 74 45 Oakey Drive Kendall Park, NJ 08824-	communications/media Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/19/2000	500.00
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)	10/19/2000	1,326.20
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)	11/01/2000	1,018.89
Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Sabrin for Senate Rt 46 Totowa, NJ 07512-	Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/25/2000	1,000.00
Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Steve Salmore 15 Woodcrest Drive Morristown, NJ 07960-	consulting/expenses Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/24/2000	4,750.00
Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Sheraton Manhattan 811 7th Avenue New York, NY 10019-	reception-fundraising Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/19/2000	2,400.00

SUBTOTAL of Disbursements This Page (optional)	12,040.52
TOTAL This Period (last page this line number only)	

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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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
Sheraton Manhattan 811 7th Avenue New York, NY 10019-	Reception - fundraising Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/30/2000	237.36
Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Shutter Productions 121 Wooster Street Suite 3R New York, NY 10012-	communications/media Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/24/2000	10,000.00
Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Signs USA 2855 West Cholla St. Apache Junction, AZ 85220-	bus signs Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/20/2000	1,639.13
Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Sino Magazine c/o Sue Pai Yang 5 Stonehenge Lane Bridgewater, NJ 08807-	ad journal Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/23/2000	427.00
Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Siperstein Rt. 22 East Union, NJ 07083-	tape Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	11/01/2000	27.56
Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Paul Skoczylas 543 Bloomfield Avenue #1-G Hoboken, NJ 07030-	Salary Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/27/2000	956.91
Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Paul Skoczylas 543 Bloomfield Avenue #1-G Hoboken, NJ 07030-	Salary Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	11/10/2000	956.91

SUBTOTAL of Disbursements This Page (optional)	14,244.87
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
Paul Skoczylas 543 Bloomfield Avenue #1-G Hoboken, NJ 07030-	Salary Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	11/24/2000	956.91
Paul Skoczylas 543 Bloomfield Avenue #1-G Hoboken, NJ 07030-	Travel expenses Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	11/16/2000	382.67
Laura Slocka 32 Bond Street Bridgewater, NJ 08807-	Fundraising Consulting Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	11/15/2000	10,000.00
Charlee Smith 99 Benjamin Court Lawrenceville, NJ 08810-	Bonus Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	11/27/2000	5,000.00
Charles Smith 99 Benjamin Court Lawrenceville, NJ 08810-	Salary Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	11/24/2000	2,816.42
Charles Smith 99 Benjamin Court Lawrenceville, NJ 08810-	Salary Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/27/2000	2,816.42
Charlee Smith 99 Benjamin Court Lawrenceville, NJ 08810-	Salary Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	11/10/2000	2,816.42

SUBTOTAL of Disbursements This Page (optional)	24,788.84
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
Smith & Harroff 99 Canal Center Plaza Suite 200 Alexandria, VA 22314-	consulting/expenses-media Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/30/2000	7,745.26
Smith & Harroff 99 Canal Center Plaza Suite 200 Alexandria, VA 22314-	communications/media Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	11/01/2000	300,000.00
Smith & Harroff 99 Canal Center Plaza Suite 200 Alexandria, VA 22314-	consulting/expenses-media Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	11/06/2000	15,000.00
Smith & Harroff 99 Canal Center Plaza Suite 200 Alexandria, VA 22314-	Media Production Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	11/16/2000	10,051.95
Smith & Harroff 99 Canal Center Plaza Suite 200 Alexandria, VA 22314-	Travel Expenses Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	11/27/2000	1,065.31
Smith & Harroff 99 Canal Center Plaza Suite 200 Alexandria, VA 22314-	consulting/expenses-media Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	11/02/2000	14,759.16
Smith & Harroff 99 Canal Center Plaza Suite 200 Alexandria, VA 22314-	communications/media Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	11/02/2000	70,000.00

SUBTOTAL of Disbursements This Page (optional)	418,621.68
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
Smith & Harroff 99 Canal Center Plaza Suite 200 Alexandria, VA 22314-	communications/media Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/24/2000	300,000.00
Smith & Harroff 99 Canal Center Plaza Suite 200 Alexandria, VA 22314-	communications/media Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/19/2000	500,000.00
Smith & Harroff 99 Canal Center Plaza Suite 200 Alexandria, VA 22314-	communications/media Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/20/2000	400,000.00
Spellcaster Productions 163 Yorktown Blvd. Hammonton, NJ 08037-	Communications/media Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/26/2000	3,105.80
Spellcaster Productions 163 Yorktown Blvd. Hammonton, NJ 08037-	Sound System Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	11/16/2000	132.47
Sports Section Stuyvesant Avenue Union, NJ 07083-	Reception-general Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	11/06/2000	2,000.00
Sprint 1099 18th Street Suite 1400 Denver, CO 80202-6213	Phones Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/19/2000	2,610.48

SUBTOTAL of Disbursements This Page (optional)	1,207,848.75
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
Sprint PCS Box 219718 Kansas City, MO 64121-9718	cell phones Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/24/2000	1,337.57
Sprint PCS Box 219718 Kansas City, MO 64121-9718	cell phones Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	11/02/2000	2,861.51
Sprint PCS Store 2565 Rt. 22 West Union, NJ 07083-	cell phone equipment Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/23/2000	105.99
Staples 155 US Hwy 22 Springfield, NJ 07081-	office supplies Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	11/02/2000	199.04
Staples 155 US Hwy 22 Springfield, NJ 07081-	Office Supplies Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/26/2000	138.46
Staples 155 US Hwy 22 Springfield, NJ 07081-	Office Supplies Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/25/2000	131.10
Bill Stepien Mockingbird Avenue Hackettstown, NJ 07840-	Salary Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	11/24/2000	987.83

SUBTOTAL of Disbursements This Page (optional)	5,761.50
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

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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
Bill Stepien Mockingbird Avenue Hackettstown, NJ 07840-	Salary Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/27/2000	987.83
Bill Stepien Mockingbird Avenue Hackettstown, NJ 07840-	Salary Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	11/10/2000	987.83
Straight Talk America, Inc. PAC Hon. John McCain P.O. Box 77141 Washington, DC 20013-	Reimbursement-Food/Travel/Lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	11/06/2000	4,413.69
Strategic Telecommun Suite 500 2510 University Avenue West Saint Paul, MN 55114-	telemarketing fees Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/19/2000	1,598.40
Summit Hills Florist 11 Beachwood Road Summit, NJ 07901-	Flowers Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	11/27/2000	164.84
Supreme Security Sys 1565 Union Avenue Union, NJ 07083-	Alarm System Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	11/16/2000	31.75
Supreme Security Sys 1565 Union Avenue Union, NJ 07083-	Alarm System Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	11/15/2000	31.75

SUBTOTAL of Disbursements This Page (optional)	8,228.09
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
George Tahinos 12 Williamsburg Court Wayne, NJ 07470-	food Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/25/2000	202.40
George Tahinos 12 Williamsburg Court Wayne, NJ 07470-	food Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/31/2000	101.20
Tarrance Group 201 N. Union Street #410 Alexandria, VA 22314-	Survey Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	11/06/2000	8,585.00
Tarrance Group 201 N. Union Street #410 Alexandria, VA 22314-	survey Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/25/2000	10,473.00
Taylor Rental 284 Springfield Avenue Berkeley Heights, NJ 07922-	Helium Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/30/2000	913.53
Taylor Rental 284 Springfield Avenue Berkeley Heights, NJ 07922-	helium Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	11/06/2000	232.00
Taylor Rental 284 Springfield Avenue Berkeley Heights, NJ 07922-	Helium Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	11/16/2000	750.16

SUBTOTAL of Disbursements This Page (optional)	21,257.29
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
Bill Ulrey 95 County Line Road Riegelsville, PA 18077-	Reimbursement/Food/Travel Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	11/25/2000	721.68
Bill Ulrey 95 County Line Road Riegelsville, PA 18077-	Salary Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/27/2000	1,444.40
Bill Ulrey 95 County Line Road Riegelsville, PA 18077-	Salary Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	11/10/2000	1,444.40
Luz Vazquez 164 Lewis Street Perth Amboy, NJ 08861-	Moving Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	11/17/2000	320.00
Verizon P.O. Box 4833 Trenton, NJ 08650-	Phone Bill Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/19/2000	1,102.70
Verizon P.O. Box 4833 Trenton, NJ 08650-	Phone Bill Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	11/16/2000	1,487.31
Verizon Wireless P.O. Box 489 Newark, NJ 07101-0489	Cell Phones Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	11/27/2000	675.21

SUBTOTAL of Disbursements This Page (optional)	7,195.70
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

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)	11/16/2000	1,032.25
Verizon Wireless P.O. Box 489 Newark, NJ 07101-0489	Cell Phone Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	11/27/2000	136.83
Verizon Wireless P.O. Box 489 Newark, NJ 07101-0489	cell phones Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	11/01/2000	559.56
Verizon Wireless P.O. Box 489 Newark, NJ 07101-0489	cell phones Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/24/2000	654.50
Vialog Group Communications P.O. Box 9449 Boston, MA 02209-9449	Conference calls Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/19/2000	1,037.27
Vialog Group Communications P.O. Box 9449 Boston, MA 02209-9449	Conference Calls Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	11/25/2000	1,641.48
Robin Visconi 370 Tall Tree Court Jackson, NJ 08527-	Fundraising Consulting Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	11/15/2000	10,000.00

SUBTOTAL of Disbursements This Page (optional)	15,061.89
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
Waste Management of 1420 Chestnut Avenue Hillside, NJ 07205-	Garbage Disposal Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	11/25/2000	307.17
Waste Management of 1420 Chestnut Avenue Hillside, NJ 07205-	Garbage Removal Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	11/27/2000	307.17
West & Company 89 Main Street PO Box 308 Gladstone, NJ 07934-	Catering Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	11/25/2000	3,637.60
William McClintock Associates 269 Sheffield Street Mountainside, NJ 07092-	communications/printing Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	11/06/2000	2,200.67
William McClintock Associates 269 Sheffield Street Mountainside, NJ 07092-	Communications/printing/ mail/lists Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	11/16/2000	12,220.79
William McClintock Associates 269 Sheffield Street Mountainside, NJ 07092-	communications/printing Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/30/2000	15,362.89
William McClintock Associates 269 Sheffield Street Mountainside, NJ 07092-	communications/printing Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	11/01/2000	120.55

SUBTOTAL of Disbursements This Page (optional)	34,158.84
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
William McClintock Associates 269 Sheffield Street Mountainside, NJ 07092-	communications/printing Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	11/04/2000	16,050.00
William McClintock Associates 269 Sheffield Street Mountainside, NJ 07092-	Printing/Mail Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	11/27/2000	9,310.19
Xerox 300 Carillon Parkway Saint Petersburg, FL 33716-	Xerox Machine Maintenance Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	11/25/2000	264.00
Xpedite One Industrial Way Bldg. D Eatontown, NJ 07724-	communications/blast fax Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/19/2000	13,500.74
Xpedite One Industrial Way Bldg. D Eatontown, NJ 07724-	communications/blast fax Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	11/06/2000	14,082.96
Zairmail 2800 NW 29th Avenue Portland, OR 97210-	Lists/Labels Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	11/16/2000	370.00
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

SUBTOTAL of Disbursements This Page (optional)	53,577.89
TOTAL This Period (last page this line number only)	2,511,084.84

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
Jeffrey Altschuler 15 Pembroke Road Summit, NJ 07901-	refund Disbursement for: [ ] Primary [X] General [ ] Other (specify)	10/19/2000	500.00
Donald Canastra 333 Clay Street Milltown, NJ 08850-	refund Disbursement for: [ ] Primary [X] General [ ] Other (specify)	10/19/2000	50.00
Ralph Loveys 21 Parker Court Florham Park, NJ 07932-	refund Disbursement for: [ ] Primary [X] General [ ] Other (specify)	10/19/2000	500.00
Richard Rockwell 27 Glasgold Terrace Mahwah, NJ 07430-	refund Disbursement for: [ ] Primary [X] General [ ] Other (specify)	11/01/2000	1,000.00
Marie Sevell 1600 Cooper Road Scotch Plains, NJ 07076-	Refund Disbursement for: [ ] Primary [X] General [ ] Other (specify)	10/30/2000	800.00
Kevin Shanley P.O. Box 201 Gladstone, NJ 07934-	Refund Disbursement for: [ ] Primary [X] General [ ] Other (specify)	10/30/2000	500.00
Timothy Shinn 1405 Pippin Drive Manasquan, NJ 08736-	Refund Disbursement for: [ ] Primary [X] General [ ] Other (specify)	10/30/2000	1,000.00

SUBTOTAL of Disbursements This Page (optional)	4,350.00
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
Seymour Silver 3300 Route 9 South Freehold, NJ 07728-	Refund Disbursement for: [ ] Primary [X] General [ ] Other (specify)	10/30/2000	25.00
Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Judith Stanley 578 Navesink River Road Red Bank, NJ 07701-	Refund Disbursement for: [ ] Primary [X] General [ ] Other (specify)	10/19/2000	1,000.00
Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Donna Walsh 12 Chestnut Ridge Road Saddle River, NJ 07458-	Refund Disbursement for: [ ] Primary [X] General [ ] Other (specify)	10/30/2000	1,000.00
Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
James Wiggans 1709 Lark Lane Cherry Hill, NJ 08003-3214	refund Disbursement for: [ ] Primary [X] General [ ] Other (specify)	10/19/2000	500.00
Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	/ /	
Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	/ /	
Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	/ /	

SUBTOTAL of Disbursements This Page (optional)	2,525.00
TOTAL This Period (last page this line number only)	6,875.00

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER 20c

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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
GenenPAC Attn: Walter Moore 808 17th Street NW Washington, DC 20006	refund Disbursement for: ☐ Primary ☒ General ☐ Other (specify)	10/19/2000	1,000.00
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
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
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)	1,000.00
TOTAL This Period (last page this line number only)	1,000.00

SCHEDULE D
(Revised 3/90)

DEBTS AND OBLIGATIONS
Excluding Loans

Page ____ 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 Laura Slomka 32 Bond St. Bridgewater, NJ 08807	10,000	0	10,000	0
Nature of Debt (Purpose):				
B. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Steve Salmore Raritan Associates	4750	0	4750	0
Nature of Debt (Purpose):				
C. Full Name, Mailing Address and ZIP Code of Debtor or Creditor WEBARI	475	0	0	475
Nature of Debt (Purpose):				
D. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Campbell + Busateri LTD 421 South Washington St. Alexandria, VA 22314	36000	0	36000	0
Nature of Debt (Purpose):				
E. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Kindle Auto Place 525 Stone Harbor Cape May Court House, NJ 08210	3600	0	3600	0
Nature of Debt (Purpose):				
F. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				

1) SUBTOTALS This Period This Page (optional)	475
2) TOTALS This Period (last page in this line only)	475
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)	0
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)	475

FEC Form 3P

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
October 8, 2000

Account Number

Previous Card Balance $	Card Payments/Credits $	New Card Charges $	New Card Balance $
9,480.77	-9,480.77	8,674.40	8,674.40

* Indicates posting date

Your payment is due in full. Please pay by 10/24/00.

Please refer to page 8 for important information regarding your account

Card Transactions for ROBERT D FRANKS

Amount $

October 8, 2000* -9,480.77
PAYMENT RECEIVED - THANK YOU

September 5, 2000 47.00
JOHN KANE MILLINGTON NJ
EXXON
IN-STORE 8334251405
Reference: 0760425405

September 7, 2000 176.00
AMTRAK WASHINGTON DC
From: ADV
To: PMT
Ticket Number: 2514383065354
Reference: 352032950

September 9, 2000 80.90
SUN TAVERN ROSELLE PARK NJ
FOOD AND BEVERAGE
TIP $12.00
Reference: 00045843

September 9, 2000 40.00
KAZMI TRADING BELLMAWR NJ
MOBIL OIL
GAS / OTHER7611155
Reference: 0076 1155

↓ Please fold on the perforation below, detach and return with your payment ↓

Continued on reverse

Transactions Continued

Amount $

September 11, 2000 — 59.00
AMTRAK WASHINGTON DC
From: TRENTON
To: WASHINGTON
Ticket Number: 2558380309057
Reference: 25800380

September 11, 2000 — 45.35
JAMESBURG GULF JAMESBURG NJ
GAS/MISC 025609063121
Reference: 4848348 Rec Number: 365430

September 12, 2000 — 32.88
TGI FRIDAY'S #1399 FLEMINGTON NJ
FOOD-BEV
FOOD-BEV 32.88
Reference: 02550081

September 13, 2000 — 250.50
CONTINENTAL AIRLINES HOUSTON TX 267
From: WASHINGTON NAT'L D
To: NEWARK NJ
Carrier: CO
Class: Y
Ticket Number: 0051870196085 1
Date of Departure: 09/13
Passenger Name: FRANKS ROBERT
Document Type: SPECIAL SERVICE TICKET

September 14, 2000 — 120.00
AMTRAK WASHINGTON DC
From: WASHINGTON
To: NEWARK
Ticket Number: 2581177243497
Reference: 25800660

September 14, 2000 — 77.29
STAPLES BAILEYS CROSSROAD VA
OFFICE SUPPLIES
Reference: 00409884

September 15, 2000 — 26.00
CRANPARK MOBIL CRANFORD NJ
MOBIL OIL
GAS / OTHER9654740
Reference: 00954740

September 15, 2000 — 27.74
MC FADDENS NEW YORK NY
FOOD AND BEVERAGE
TIP $5.00
Reference: 00357486

Continued on next page

Cards

Prepared For
ROBERT D FRANKS

Account Number

Closing Date
October 8, 2000

Transactions Continued — Amount $

September 15, 2000 — 120.50
KENILWORTH INN KENILWORTH NJ
LODGING CHARGES
Reference: 0000-0816

September 16, 2000 — 8.89
TROPIWORLD CASINO/RSTATLANTIC CITY, NJNJ
GENERAL MDSE
Reference: 096166015 Acc Number: 7025106796

September 18, 2000 — 606.00
CONTINENTAL AIRLINES HOUSTON TX

From:	To:	Carrier:	Class:
NEWARK NJ	SAN FRANCISCO CA	CO	KE
	NEWARK NJ	CO	KE

Ticket Number: 0062151493945 5 Date of Departure: 09/30
Passenger Name: ULREY/BILL
Document Type: PASSENGER TICKET

September 19, 2000 — 2,121.50
CONTINENTAL AIRLINES HOUSTON TX

From:	To:	Carrier:	Class:
NEWARK NJ	SAN FRANCISCO CA	CO	HA
	HOUSTON TX IAH	CO	V7
	WASHINGTON NAT'L D	CO	Y6

Ticket Number: 0062151494053 1 Date of Departure: 10/01
Passenger Name: FRANKS/ROBERTCONG
Document Type: PASSENGER TICKET

September 19, 2000 — 355.61
MASTORIS DINER RSTR BORDENTOWN NJ
FOOD AND BEVERAGE
TIP $25.00
Reference: 00057598

September 19, 2000 — 66.00
AMTRAK WASHINGTON DC
From: METROPARK
To: WASHINGTON
Ticket Number: 2839097325651
Reference: 28409320

September 19, 2000 — 750.00
STANORD PARK HOTEL SANTA CLARA CA

Departure Date	No of Nights
10/02/00	1

LODGING
Reference: 02040207

September 20, 2000 — 50.00
EZPASS PREPAID TOLL 800-333-8655 NY
PORT AUTH.CREDIT CARD
Reference: 3223608

September 20, 2000 — 246.03
PRINT TECH WESTFIELD NJ
QUICK COPY
Reference: 82352738

September 21, 2000 — 53.00
PRINT TECH WESTFIELD NJ
QUICK COPY
Reference: 82352738

September 22, 2000 — 860.73
LE BON CAFE ALEXANDRIA VA
FOOD/BEVERAGE
FOOD/BEV 860.73
Reference: 82801007

September 24, 2000 — 92.57
CHILI'S #C615 CLARK NJ
FOOD/BEV
Reference: 02560708

Continued on reverse

Transactions Continued

Amount $

September 24, 2000 42.05
SUNOCO 0368298091MT LAUREL NJ
0005010 026904357
Reference: 0026904357

September 25, 2000 69.12
JOLLY TROLLEY 1801 WESTFIELD NJ
FOOD/BEVERAGE
FOOD/BEV 69.12
Reference: 02707493

September 26, 2000 67.00
AMTRAK WASHINGTON DC
From: NEWARK
To: WASHINGTON
Ticket Number: 2709333309353
Reference: 27108920

September 27, 2000 250.50
CONTINENTAL AIRLINES HOUSTON TX

From:	To:	Carrier:	Class:
WASHINGTON NAT'L D	NEWARK NJ	CO	Y8

Ticket Number: 0052151617623 Date of Departure: 09/27
Passenger Name: FRANKS/ROBERTCONG
Document Type: PASSENGER TICKET

September 27, 2000 250.50
CONTINENTAL AIRLINES HOUSTON TX

From:	To:	Carrier:	Class:
WASHINGTON NAT'L D	NEWARK NJ	CO	Y8

Ticket Number: 0052151622737 4 Date of Departure: 09/27
Passenger Name: BARC/CAROLYNMS
Document Type: PASSENGER TICKET

September 27, 2000 66.00
AMTRAK WASHINGTON DC
From: METROPARK
To: WASHINGTON
Ticket Number: 2719097341922
Reference: 27204920

September 28, 2000 66.00
AMTRAK WASHINGTON DC
From: ADV
To: PMT
Ticket Number: 2728676128374
Reference: 27304740

September 29, 2000 20.00
TOSCO 5833 BLOOMFLD NJ
MOBIL OIL
GAS / OTHER9676240
Reference: 09676240

September 30, 2000 45.86
ISLAND S C NORMANDY NJ
MOBIL OIL
GAS / OTHER9614868
Reference: 09614868

October 2, 2000 312.50
CONTINENTAL ELEC TICKETNG HOUSTON TX277

From:	To:	Carrier:	Class:
NEWARK NJ	SAN FRANCISCO CA	CO	Y8
	NEWARK NJ	CO	Y8

Ticket Number: 0052151838670 Date of Departure: 10/01
Passenger Name: FRANKS/ROBERTCONG
Document Type: PASSENGER TICKET

October 2, 2000 324.50
STANORD PARK HOTEL SANTA CLARA CA

Departure Date	No of Nights
10/02/00	1

LODGING
Reference: 02700436

Continued on next page

Transactions Continued

Amount $

October 2, 2000 — 618.00
STANORD PARK HOTEL SANTA CLARA CA
Departure Date / No of Nights
10/02/00 / 2
LODGING
Reference: 0277UH27

October 3, 2000 — 37.00
ROSELLE PARK SERVICEROSELLE PARK NJ
SERVICE STATION
Reference: 18168154 Roc Number: 080717

October 4, 2000 — 24.20
COLOSSAL GRAM INC. GRAYSLAKE IL
NOVELTY TELEGRAM/ACC
Reference: 0000-1006

October 4, 2000 — 41.00
ROSELLE PARK SERVICEROSELLE PARK NJ
SERVICE STATION
Reference: 0992849 Roc Number: 081017

October 6, 2000 — 44.44
18C* 800-COLLECT VA
FR PHILA PA TO 7579252859
00009586 TIME 0148 DATE 10/06 MINS 0107

October 6, 2000 — 22.10
18C* 800-COLLECT VA
FR SHARONHILL PA TO 4108699347
00009594 TIME 0130 DATE 10/06 MINS 0031

October 6, 2000 — 4.04
18C* 800-COLLECT VA
FR SHARONHILL PA TO 4108699347
00009594 TIME 0125 DATE 10/06 MINS 0001

October 6, 2000 — 14.87
18C* 800-COLLECT VA
FR SHARONHILL PA TO 4107668899
00009597 TIME 2217 DATE 10/06 MINS 0019

October 6, 2000 — 14.87
18C* 800-COLLECT VA
FR SHARONHILL PA TO 4107668899
00009597 TIME 2245 DATE 10/06 MINS 0019

October 6, 2000 — 1.40
18C* 800-COLLECT VA
FR PHILA PA TO 2159262025
00009599 TIME 1709 DATE 10/06 MINS 0001

October 6, 2000 — 1.40
18C* 800-COLLECT VA
FR PHILA PA TO 2159262025
00009604 TIME 1749 DATE 10/06 MINS 0001

October 6, 2000 — 1.40
18C* 800-COLLECT VA
FR PHILA PA TO 2159262025
00009604 TIME 1717 DATE 10/06 MINS 0001

October 6, 2000 — 4.37
18C* 800-COLLECT VA
FR PHILA PA TO 4108699347
00009605 TIME 0128 DATE 10/06 MINS 0001

Total of Card Activity	New Charges	8,674.40
	Payments/Credits	-8,480.77

Continued on next page

Cards

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Gold Card Statement of Account

Prepared For: ROBERT D FRANKS

Closing Date: November 7, 2000

Account Number:

Previous Card Balance $	Card Payments/Credits $	New Card Charges $	New Card Balance $
8,674.40	-10,839.40	7,377.04	5,312.04

* Indicates posting date.

Your payment is due in full. Please pay by 11/29/00.

Please refer to page 10 for important information regarding your account

Card Transactions for ROBERT D FRANKS

Amount $

October 24, 2000* 8,674.40
PAYMENT RECEIVED - THANK YOU

September 7, 2000 104.00
AMERICAN AIRLINES WASHINGTON DC
From: WASHINGTON DC To: MORETON QLD AUST Carrier: XX Class: XX
Ticket Number: 0011870196213 5 Date of Departure: 09/07
Passenger Name: DANGELO/WAYNE
Document Type: PASSENGER TICKET

September 12, 2000 115.00
AMERICAN AIRLINES WASHINGTON DC
From: WASHINGTON DC To: MORETON QLD AUST Carrier: XX Class: XX
Ticket Number: 0011870196023 3 Date of Departure: 09/12
Passenger Name: FRANKS/ROBERT.D.CONG
Document Type: PASSENGER TICKET

September 26, 2000 120.00
AMERICAN AIRLINES WASHINGTON DC
From: WASHINGTON DC To: Not Available
Ticket Number: 0011870199108 2 Date of Departure: 09/26
Passenger Name: FRANKS/ROBERT.D.CONG
Document Type: PASSENGER TICKET

Please fold on the perforation below, detach and return with your payment

Continued on reverse

Transactions Continued	Amount $
October 5, 2000 ROSELLE PARK SERVICEROSELLE PARK NJ SERVICE STATION Reference: 46487610 Ref Number: 275109	28.00
October 9, 2000 SUN TAVERN ROSELLE PARK NJ FOOD AND BEVERAGE TIP $8.00 Reference: 00480450	49.95
October 9, 2000 ELMWOOD AUTO UNION NJ MOBIL OIL GAS / OTHER1281492 Reference: 00281492	35.50
October 10, 2000 EZ PASS PREPAID TOLL 800-333-8655 NY PORT AUTH.CREDIT CARD Reference: 333869	50.00
October 10, 2000 HELICOPTER FLGHT SVCNEW YORK NY HELICOPTER TOURS/TRIPS Reference: 7873801	1,950.00
October 11, 2000 AMTRAK ASC II PHILADELPHIA PA TRANSPORTATION SERVICE Reference: 5001-1011	66.00
October 12, 2000 1365 Enterprise Dr. QVC,800-367-9444 WEST CHESTER PA REF# 2869654656 19380	113.33
October 13, 2000 18C* 800-COLLECT VA FR PHILA PA TO 2152320153 00003101 TIME 2022 DATE 10/13 MINS 0001	1.40
October 13, 2000 18C* 800-COLLECT VA FR PHILA PA TO 4107888899 00003101 TIME 2023 DATE 10/13 MINS 0001	4.37
October 13, 2000 18C* 800-COLLECT VA FR PHILA PA TO 4108899346 00003101 TIME 2025 DATE 10/13 MINS 0001	4.37

Continued on next page

Transactions Continued — Amount $

October 13, 2000 18C* 800-COLLECT VA FR PHILA PA TO 2152852649 00003108 TIME 1451 DATE 10/13 MINS 0004	2.06
October 13, 2000 18C* 800-COLLECT VA FR PHILA PA TO 6105227253 00003108 TIME 1450 DATE 10/13 MINS 0001	1.49
October 13, 2000 18C* 800-COLLECT VA FR SHARONHILL PA TO 4049806606 00003106 TIME 1602 DATE 10/13 MINS 0005	8.46
October 13, 2000 18C* 800-COLLECT VA FR SHARONHILL PA TO 4045551212 00003106 TIME 1600 DATE 10/13 MINS 0001	8.10
October 13, 2000 18C* 800-COLLECT VA FR PHILA PA TO 4107568899 00003107 TIME 1915 DATE 10/13 MINS 0004	6.19
October 13, 2000 18C* 800-COLLECT VA FR PHILA PA TO 2152852649 00003109 TIME 1749 DATE 10/13 MINS 0001	1.45
October 13, 2000 18C* 800-COLLECT VA FR PHILA PA TO 6103486743 00003111 TIME 0213 DATE 10/13 MINS 0001	1.39
October 13, 2000 18C* 800-COLLECT VA FR PHILA PA TO 6103486743 00003111 TIME 0151 DATE 10/13 MINS 0001	1.39
October 13, 2000 18C* 800-COLLECT VA FR PHILA PA TO 6103486743 00003111 TIME 0148 DATE 10/13 MINS 0001	1.39
October 13, 2000 18C* 800-COLLECT VA FR PHILA PA TO 6103486743 00003112 TIME 0219 DATE 10/13 MINS 0006	1.39
October 13, 2000 18C* 800-COLLECT VA FR PHILA PA TO 6103486743 00003112 TIME 0158 DATE 10/13 MINS 0001	1.39
October 13, 2000 18C* 800-COLLECT VA FR SHARONHILL PA TO 3027587296 00003115 TIME 1447 DATE 10/13 MINS 0001	4.04
October 13, 2000 18C* 800-COLLECT VA FR SHARONHILL PA TO 4108699347 00003115 TIME 1357 DATE 10/13 MINS 0002	4.65
October 13, 2000 18C* 800-COLLECT VA FR SHARONHILL PA TO 4108699346 00003115 TIME 1355 DATE 10/13 MINS 0001	4.04
October 13, 2000 18C* 800-COLLECT VA FR SHARONHILL PA TO 4108699347 00003116 TIME 1953 DATE 10/13 MINS 0006	8.25

Continued on reverse

Transactions Continued	Amount
October 13, 2000 18C* 800-COLLECT VA FR GLENOLDEN PA TO 6108902336 00003121 TIME 1810 DATE 10/13 MINS 0001	1.39
October 13, 2000 18C* 800-COLLECT VA FR GLENOLDEN PA TO 7576262859 00003121 TIME 1809 DATE 10/13 MINS 0001	4.33
October 13, 2000 18C* 800-COLLECT VA FR GLENOLDEN PA TO 2152852649 00003121 TIME 1807 DATE 10/13 MINS 0001	1.44
October 13, 2000 18C* 800-COLLECT VA FR GLENOLDEN PA TO 4107668899 00003121 TIME 2325 DATE 10/13 MINS 0022	16.96
October 13, 2000 18C* 800-COLLECT VA FR PHILA PA TO 2152852649 00003121 TIME 2326 DATE 10/13 MINS 0001	1.39
October 13, 2000 18C* 800-COLLECT VA FR PHILA PA TO 2152852649 00003121 TIME 2325 DATE 10/13 MINS 0001	1.39
October 13, 2000 18C* 800-COLLECT VA FR PHILA PA TO 6104293737 00003121 TIME 2216 DATE 10/13 MINS 0001	1.49
October 13, 2000 18C* 800-COLLECT VA FR GLENOLDEN PA TO 7576262859 00003124 TIME 1346 DATE 10/13 MINS 0016	19.36
October 13, 2000 18C* 800-COLLECT VA FR PHILA PA TO 2152852649 00003126 TIME 1238 DATE 10/13 MINS 0008	2.75
October 13, 2000 18C* 800-COLLECT VA FR PHILA PA TO 2152852649 00003126 TIME 1306 DATE 10/13 MINS 0002	1.71
October 13, 2000 18C* 800-COLLECT VA FR SHARONHILL PA TO 4108699347 00003126 TIME 1822 DATE 10/13 MINS 0008	8.25
October 13, 2000 18C* 800-COLLECT VA FR PHILA PA TO 4108699347 00003127 TIME 1316 DATE 10/13 MINS 0001	4.37
October 15, 2000 GETTY COLONIA NJ Getty Pet GAS/MISC 00028901 0047 Reference: 0002890 10047	43.50
October 16, 2000 AMERADA EDISON NJ GAS/GROCERIES/MISC Reference: AMERADAR	48.00
October 17, 2000 HELICOPTER FLGHT SV/NEW YORK NY HELICOPTER TOURS/TRIPS Reference: 7873808	1,865.00

Continued on next page

Cards

Prepared For
ROBERT D FRANKS

Account Number

Closing Date
November 7, 2000

Transactions Continued

Amount $

October 17, 2000 UNITED GAS 66 NEPTUNE NJ GAS SERVICES Reference: 5362477	32.00
October 18, 2000 HELICOPTER FLIGHT SVCNEW YORK NY 7010-01 HELICOPTER TOURS/TRIPS	1,665.00
October 19, 2000 RALPHS GAS & WASH WESTFIELD NJ AMOCO GAS / SERV 62003 Reference: 22541001	36.00
October 20, 2000 FONZIO'S KINGSWAY DINER CHERRY HILL NJ FOOD AND BEVERAGE TIP $8.00 Reference: 00189724	48.49
October 20, 2000 576 W CUTHBERT COLLINGSWOOD NJ TEXACO 14945229424295217019880 Reference: 35217019880	42.35
October 21, 2000 ASHES CIGAR CLUB RED BANK NJ 01/FOOD AND BEVERAGE FOOD/BEV 39.09 TIP 7.00 Reference: 00548870	46.09
October 21, 2000 MILLVILLE MOTOR INN MILLVILLE NJ LODGING LODGING CHARGE Reference: FN0098168	190.80
October 22, 2000 SUNOCO 0015161301WOODCLIFF NJ 0029096 029603586 Reference: 0029603586	40.65
October 23, 2000 CORBOS WM PENN NORTH BRANCH NJ BP OIL GAS / MISC. 298009827 Reference: ID 298009	27.00
October 24, 2000 SOUTHPORT PLAZ PHILADEL PA MOBIL OIL GAS / OTHER7883871 Reference: 00783871	46.15
October 25, 2000 ROSELLE PARK SERVICEROSELLE PARK NJ SERVICE STATION Reference: 4443817 Rec Number: 057370	26.00
October 26, 2000 378-382 CAR WASH INCNEWARK NJ AMOCO GAS / SERV 78019 Reference: 33271701	42.28
October 27, 2000 SAI SHAKTI L.L.C. PENNSAUKEN NJ EXXON IN-STORE 8306788906 Reference: 00830678890	39.80
October 28, 2000 KENILWORTH INN KENILWORTH NJ LODGING CHARGES Reference: 0000-1009	104.94

Continued on reverse

Transactions Continued — Amount $

October 28, 2000 292 FORREST AVENUE PARAMUS NJ TEXACO 13620220148304206048007 Reference: 30420048007	38.00
October 29, 2000 MASTORIS DINER RSTR BORDENTOWN NJ FOOD AND BEVERAGE TIP $14.00 Reference: 00085910	84.65
October 30, 2000 DAYS INNS BORDENTOWN NJ Departure Date 10/29/00 LODGING EXPRESS SERVICE Reference: 03047784	65.83
October 30, 2000 DAYS INNS BORDENTOWN NJ Departure Date 10/29/00 LODGING EXPRESS SERVICE Reference: 03047786	65.83
October 30, 2000 DAYS INNS BORDENTOWN NJ Departure Date 10/29/00 LODGING EXPRESS SERVICE Reference: 03047786	65.83
October 30, 2000 DAYS INNS BORDENTOWN NJ Departure Date 10/29/00 LODGING EXPRESS SERVICE Reference: 03047787	134.24
October 30, 2000 BIKRAM GIL MIDDLETO NJ MOBIL OIL GAS / OTHER1429778 Reference: 00142977B	38.00
October 30, 2000 IHOP #4690 MARLBORO NJ FOOD BEVERAGE FOOD/BEV 72.32 TIP 10.85 Reference: 00469003	83.17
October 31, 2000 KENILWORTH INN KENILWORTH NJ LODGING CHARGES Reference: 3000-1403	104.94
October 31, 2000 AMERADA WEEHAWKEN NJ GAS/GROCERIES/MISC Reference: AMERADRH	43.00
November 1, 2000 KENILWORTH INN KENILWORTH NJ LODGING CHARGES Reference: 0000-1402	209.88
November 1, 2000 SHOP-RITE WINE & SPITRENTON NJ GROCERIES/SUNDRIES Reference: 02140171	25.20

Continued on next page

Transactions Continued

	Amount $
November 1, 2000 DOWNTOWN SERVICE CNTJERSEY CITY NJ EXXON IN-STORE 8330010102 Reference: 0083001010 02	47.40
November 2, 2000 EZPASS PREPAID TOLL 800-333-8655 NY PORT AUTH.CREDIT CARD Reference: 3234600	50.00
November 2, 2000 ALL CITY EDISON NJ SHELL OIL 0275258318 06 Reference: 15281 4015 Rec Number: GASMBC	25.00
November 3, 2000 HOLLYWOOD CAFE DINE WOODBURY HEIGHTS NJ FOOD AND BEVERAGE TIP $15.00 Reference: 00024 8982	77.01
November 3, 2000 HOLIDAY INN RUNNEMEDE NJ Departure Date 11/04/00 LODGING Reference: 1100000	93.27
November 3, 2000 HOLIDAY INN RUNNEMEDE NJ Departure Date 11/04/00 LODGING Reference: 1100000	93.27
November 3, 2000 HOLIDAY INN RUNNEMEDE NJ Departure Date 11/04/00 LODGING Reference: 1100000	93.27
November 3, 2000 HOLIDAY INN RUNNEMEDE NJ Departure Date 11/04/00 LODGING Reference: 1100000	93.27
November 3, 2000 HOLIDAY INN RUNNEMEDE NJ Departure Date 11/04/00 LODGING Reference: 1100000	93.27
November 3, 2000 HOLIDAY INN RUNNEMEDE NJ Departure Date 11/04/00 LODGING Reference: 1100000	93.27
November 4, 2000 MAY'S LANDING DINER MAY'S LANDING NJ FOOD AND BEVERAGE Reference: 00003 4 8 8	39.80
November 4, 2000 LOU'S AMOCO HAMMONTON NJ AMOCO GAS / SERV 04001 Reference: 37 8 8 2 5 0 1	43.00

Continued on reverse

Transactions Continued — Amount $

November 5, 2000			99.47
TGI FRIDAYS #268 WATCHUNG NJ			
FOOD-BEV			
FOOD-BEV	83.47		
TIP	16.00		
Reference: 09400164			
November 6, 2000			21.81
CITGO 7-ELEVEN STOREOLD BRIDGE NJ			
GAS/MSC2801110771102301			
Reference: 110771102301			
November 6, 2000			23.50
CRANPARK MOBIL CRANFORD NJ			
MOBIL OIL			
GAS / OTHER9654740			
Reference: 09654740			
Total of Card Activity		New Charges	7,377.84
		Payments/Credits	-10,538.40

FlexSelect™ Option

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Pay to the order of
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Cardmember Name
ROBERT D FRANKS

Account Number

Closing Date
November 7, 2000

American Express New Card Balance $5,512.04

Credit Available
as of November 3, 2000 $18,584.00

Please indicate the amount you would like to apply from your credit card Account towards your Card Balance.

Amount must be more than $100 and not exceed available credit. $

X

Signature
this form valid until December 2, 2000

Date

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What We Need From You When You Have A Billing Inquiry: 1. Your name and account number; 2. The dollar amount of the suspected error; 3. Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about. You do not have to pay any amount in question while we are investigating; but you are still obligated to pay the parts of your bill that are not in question. While we investigate your inquiry, we cannot report you as delinquent or take any action to collect the amount in question. Please retain any receipts pertinent to your claim.

Special Rules For Charge Card Purchases: If you have a problem with the quality of goods or services that you purchased with the Card, and you have tried in good faith to correct the problem with the merchant, you may not have to pay the remaining amount due on the goods or services. You have this protection only when the purchase price was more than $50 and the purchase was made in your home state or within 100 miles of your mailing address. (If we own or operate the merchant, or if we mailed you the advertisement for the property or services, all purchases are covered regardless of amount or location of purchase.)

Express Cash Information: In Case of Errors or Questions About Your Electronic Transfers: If you think your Express Cash statement or receipt is wrong, or if you need more information about a transfer on the statement or receipt, call 1-800-CASH-NOW or write to the Express Cash address indicated on your paper statement, or click on the Customer Service link online. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

When contacting us: 1. Tell us your name and account number; 2. Provide the dollar amount of the suspected error; 3. Describe the error or the transfer you are unsure of, and explain as clearly as you can why you believe there is an error or why you need more information. We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation. Express Cash participants who have changed their bank account must contact us to obtain proper updating forms. Do not use Express Cash until the bank account change has been confirmed.

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1-800-CASH-NOW

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1-800-992-3404
Int'l collect:
336-393-1111

Hearing Impaired
TTY: 1-800-221-9950
Fax: 1-800-695-8090

Addresses

Customer Service
P.O. Box 297804
Ft. Lauderdale, FL
33329-7804

Express Cash
Funds Access Services
P.O. Box 53809
Phoenix, AZ
85072-3809

Payments

P.O. BOX 114
NEWARK NJ
07101-0114

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Turner Field. Begins 11/30. $42.50-$80.50.
1-888-333-AMEX.
For a complete event listing visit **www.americanexpress.com/gce.**
Availability is limited.

Does not apply to Gold Corporate Card, Optima® Platinum Card® or Gold Optima Card. Gold Card Events may be accessible to those with disabilities. Call **1-800-448-TIKS** for details. Tickets subject to service charges. Casting, dates and prices subject to change. No refunds or exchanges. (CE 100159)

$10 Off Your Order of $50 or More at Hickoryfarms.com

What easier way to take care of your holiday gift giving than at **www.hickoryfarms.com?** No more standing in line at the post office, and you don't have to worry about the time consuming task of wrapping presents either. Hickory Farms gifts are ready for giving, packed in fancy baskets, collectible tins and festive boxes. Now, when you pay using the American Express® Card and provide offer code **593597**, you'll receive **$10 off** your order of $50 or more!

Offer ends 1/31/01. Not valid with any other offer or promotion. Discount applies to merchandise value only and is not valid on tax or shipping charges. Discount is not valid at Hickory Farms stores or kiosks. Offer valid on Internet purchases only.

At Hickory Farms we love to bring you choices. Choices to fit every occasion, every budget and everyone on your list. So, what better time to take advantage of this special discount offered exclusively to American Express Cardmembers?

(CE 100166)

OmahaSteaks.com has Cooked Up a Sizzling Offer!

Sink your teeth into great savings at OmahaSteaks.com Order four (6 oz.) Filet Mignons and eight (4 oz.) juicy Gourmet Burgers for only $49 - a 40% savings off the regular price of $80. And, if you are a steak lover, you can also enjoy the Supreme Combo. Order two (6 oz.) Top Sirloins and two (9 oz.) Boneless Strips for $25 - a 60% savings off the regular price of $62. Plus, you'll receive a free gift to each shipping address in your order. Offer only available when you pay using the American Express® Card!

Offer ends 1/31/01. Limit of two per product selection. Available only in the U.S. and only through Internet and phone purchase. Shipping and handling charges apply.

For Internet orders visit **www.omahasteaks.com/promo/amex** (no coupon necessary - discount applied at time of purchase). Or, call toll-free **1-800-960-9400** and mention selection **#820CB8** for Filet and Burger combo, **#4045CB8** for the Supreme Combo. (CE 100190)

Travel and Save with American Express

Travel Services

Our featured island of the Month is Bermuda. Book a vacation to Bermuda using the Card and you will receive: a fifth night free at selected fine hotels and resorts; a $100 American Express Gift Cheque and savings certificates for island shopping, dining, and activities.

Offer valid on new American Express Vacations bookings only. Cannot be combined with group fares or other promotional offers. American Express Gift Cheque and savings certificates are one per booking/Cardmember. Must be booked 11/1/00-12/15/00 for travel completed by 9/30/01 and must be for vacation packages of five nights or longer.

Call American Express Travel at **1-800-AXP-8228** or go to **www.americanexpress.com/travel** to make your plans to visit the unique island of Bermuda.

(CE 100276)

Get $10 Off your First Purchase of $35 or More

Whether you're looking for a must-have toy, a limited-edition collectible toy, a not-yet-released video game or a new electronic device, you'll find it at KBkids.com. Choose from thousands of popular kids products at great prices. When you use your American Express® Card, you'll get **$10 off** your first purchase of $35 or more.

Offer cannot be used in conjunction with any other offer or special promotion. Limit one offer per purchase. Each offer is redeemable only once. No cash back on unused portion of offer value. Savings is a maximum of $10 on a single order of $35 or more. Valid for online use only. Offer expires 12/31/00.

Just visit **www.americanexpress.com/offerzone** and look under "Toys" in the shopping section.

(CE 100163)

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