

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

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

FOR LINE NUMBER: PAGE 110 / 283
(check only one)
 11a 11b 11c 11d
 12 13a 13b 14 15

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)
Alex Penelas US Senate Campaign

A. Full Name (Last, First, Middle Initial)
Gerald Katcher
Date of Receipt: 09 / 18 / 2003
Mailing Address: 1399 S.W. 1st Avenue
Transaction ID: C1445
City: Miami State: FL Zip Code: 33130
Amount of Each Receipt this Period: 1000.00
FEC ID number of contributing federal political committee: C
Name of Employer: Melton United National Bank Occupation: Chairman/CEO
Receipt For: 2004
 Primary General
 Other (specify) _____ Election Cycle-to-Date: 1000.00
 Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(i)(4)41a-1)

B. Full Name (Last, First, Middle Initial)
Jane Frank Katcher
Date of Receipt: 09 / 18 / 2003
Mailing Address: 4187 Douglas Road
Transaction ID: C1483
City: Miami State: FL Zip Code: 33133
Amount of Each Receipt this Period: 1000.00
FEC ID number of contributing federal political committee: C
Name of Employer: Self-employed Occupation: Doctor
Receipt For: 2004
 Primary General
 Other (specify) _____ Election Cycle-to-Date: 1000.00
 Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(i)(4)41a-1)

C. Full Name (Last, First, Middle Initial)
Chaim Ketzman
Date of Receipt: 09 / 30 / 2003
Mailing Address: 3872 N.E. 199th Terrace
Transaction ID: C1745
City: Aventura State: FL Zip Code: 33180
Amount of Each Receipt this Period: 2000.00
FEC ID number of contributing federal political committee: C
Name of Employer: Equity One Occupation: President
Receipt For: 2004
 Primary General
 Other (specify) _____ Election Cycle-to-Date: 2000.00
 Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(i)(4)41a-1)

SUBTOTAL of Receipts This Page (optional) 4000.00
TOTAL This Period (last page this line number only)