JULY QUARTERLY REPORT
SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 1 OF 1

FOR LINE NUMBER

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NAME OF COMMITTEE (In Full)
BROWN & WOOD LLP GOOD GOVERNMENT FUND

A. Full Name, Mailing Address and ZIP Code Friends of Schumer	Purpose of Disbursement Contribution Senate - NY Disbursement for: [X] Primary [ ] General [ ] Other (specify)	Date (month, day, year) 4/6/00	Amount of Each Disbursement This Period $1,000.00
B. Full Name, Mailing Address and ZIP Code Friends of Phil Gramm	Purpose of Disbursement Contribution Senate - TX Disbursement for: [X] Primary [ ] General [ ] Other (specify)	Date (month, day, year) 4/11/00	Amount of Each Disbursement This Period $1,000.00
C. Full Name, Mailing Address and ZIP Code Friends of John LaFalce	Purpose of Disbursement Contribution House - NY-29 Disbursement for: [X] Primary [ ] General [ ] Other (specify)	Date (month, day, year) 4/11/00	Amount of Each Disbursement This Period $ 250.00
D. Full Name, Mailing Address and ZIP Code Lazio for Senate	Purpose of Disbursement Contribution Senate - NY Disbursement for: [X] Primary [ ] General [ ] Other (specify)	Date (month, day, year) 6/23/00	Amount of Each Disbursement This Period $3,000.00
E. 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
F. 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
G. 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
H. 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
I. 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)	
TOTAL This Period (last page this line number only)	$5,250.00

FEDAR103

BROWN & WOOD LLP GOOD GOVERNMENT FUND (FEDERAL)
1 WORLD TRADE CTR.
NEW YORK, NY 10048

283
210
59157846

106

June 23, 2000
Date

Lazio for Senate $ 3,000.00
Pay to the Order of

Three Thousand and 00/100 Dollars

CITIBANK
THE CITIBANK PRIVATE BANK
CITIBANK, N.A.
120 BROADWAY, 2ND FLOOR
SUITE 82413
NEW YORK, NY 10271

INSURED MONEY MARKET ACCOUNT

Signature

⑆021000089⑆ 59157846⑈ 0106

THE CITIBANK PRIVATE BANK

Details of Activity
BROWN & WOOD LLP GOOD GOVERNMENT
FUND (FEDERAL)

BROWN & WOOD LLP GOOD GOVERNMENT 00283
FUND (FEDERAL)
C/O KEVIN CRONIN
ONE WORLD TRADE CENTER
NEW YORK NY 10048

BUSINESS INSURED MONEY MARKET ACCOUNT 59157846

Statement Period:
Jul 01-Jul 31, 2000

Opening balance					**$ 44,129.74**
Funds added					
	Jul 31	INTEREST EARNED		70.50	
		Total			70.50
Withdrawals made					
	Jul 10	CHECK NO: 106		3,000.00	
		Total			3,000.00
Closing balance					**$ 41,200.24**

Interest summary	Interest credited to you this period		$ 70.50
	Interest credited to you since January 1		$ 436.00
	Average rate on interest credited to you this period	1.980%	
	Annual percentage yield	1.999%	

You can contact your Private Bank Representative at CITIBANK, N.A. LEGAL - USA, 120 BROADWAY, NEW YORK, NY 10043; (212)266-4500.

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Federal Election Commission

ENVELOPE REPLACEMENT PAGE FOR INCOMING DOCUMENTS

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[illegible]	8-25-00
PREPARER	DATE PREPARED

(6/2000)