

**FEC  
FORM 3**

**REPORT OF RECEIPTS  
AND DISBURSEMENTS**

For An Authorized Committee

SECRETARY OF THE SENATE

02 APR 15 PM 2:47

Office Use Only

1. NAME OF COMMITTEE (in full) **USE FEC MAILING LABEL OR TYPE OR PRINT ▼** Example: If typing, type over the lines. **12PE4ME**

**Friends of Phil Gramm**

ADDRESS (number and street) **▼**

**P.O. Box 601329**

Check if different than previously reported. (ACC) **▼**

**Dallas**

**TX**

**75360**

**1329**

2. FEC IDENTIFICATION NUMBER **▼**

**C:00253971**

CITY **▲**

STATE **▲**

ZIP CODE **▲**

STATE **▼** DISTRICT

3. IS THIS REPORT **X**

**X**

NEW (N)

OR

AMENDED (A)

**TX**

4. TYPE OF REPORT (Choose One)

(a) Quarterly Reports

- April 15 Quarterly Report (Q1)
- July 15 Quarterly Report (Q2)
- October 15 Quarterly Report (Q3)
- January 31 Year-End Report (YE)
- July 31 Mid-Year Report (Non-election Year Only) (MY)
- Termination Report (TER)

(b) 12-Day PRE-Election Report for the

Primary (12P)

General (12G)

Runoff (12R)

Convention (12C)

Special (12S)

Election on

in the State of

(c) 30-Day POST-Election Report for the

General (30G)

Runoff (30R)

Special (30S)

Election on

in the State of

5. Covering Period

**01**

**01**

**2002**

through

**03**

**31**

**2002**

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 **D.R. White**

Signature of Treasurer



Date

**04**

**12**

**2002**

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

Office Use Only

**FEC FORM 3**  
(Revised 1/01)

**SUMMARY PAGE**  
of Receipts and Disbursements

FEC Form 3 (Revised 1/01)

Page 2

Write or Type Committee Name

Friends of Phil Gramm

Report Covering the Period:

From:

01 / 01 / 2002

To:

03 / 31 / 2002

	COLUMN A This Period	COLUMN B Election Cycle-to-Date
<b>6. Net Contributions (other than loans)</b>		
(a) Total Contributions (other than loans) (from Line 11(e)) ...	0.00	2,964,711.11
(b) Total Contribution Refunds (from Line 20(d))	19,000.00	794,928.00
(c) Net Contributions (other than loans) (subtract Line 6(b) from Line 6(a))	(19,000.00)	2,169,783.11
<b>7. Net Operating Expenditures</b>		
(a) Total Operating Expenditures (from Line 17)	100,860.95	1,236,488.03
(b) Total Offsets to Operating Expenditures (from Line 14)	0.00	35,024.94
(c) Net Operating Expenditures (subtract Line 7(b) from Line 7(a))	100,860.95	1,201,463.09
<b>8. Cash on Hand at Close of Reporting Period (from Line 27)</b>	2,380,995.24	
<b>9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)</b>		
<b>10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)</b>		

**For further information contact:**

Federal Election Commission  
999 E Street, NW  
Washington, DC 20463

Toll Free 800-424-9530  
Local 202-694-1100

**DETAILED SUMMARY PAGE  
of Receipts**

FEC Form 3 (Revised 1/01)

Page 3

Write or Type Committee Name  
**Friends of Phil Gramm**

Report Covering the Period: From **01 01 2002** To: **03 31 2002**

I. RECEIPTS	COLUMN A Total This Period	COLUMN B Election Cycle-to-Date
<b>11. CONTRIBUTIONS (other than loans) FROM:</b>		
(a) Individuals/Persons Other Than Political Committees		
(i) Identified (use Schedule A) .....		
(ii) Unidentified .....		
(iii) TOTAL of contributions from Individuals .....		<b>1,964,179.25</b>
(b) Political Party Committees .....		
(c) Other Political Committees (such as PACs) .....		<b>1,000,532.86</b>
(d) The Candidate .....		
(e) TOTAL CONTRIBUTIONS (other than loans) (add Lines 11(a)(iii), (b), (c), and (d)) .....		<b>2,964,711.11</b>
<b>12. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES .....</b>		<b>35,525.06</b>
<b>13. LOANS:</b>		
(a) Made or Guaranteed by the Candidate .....		
(b) All Other Loans .....		
(c) TOTAL LOANS (add Lines 13(a) and (b)) .....		
<b>14. OFFSETS TO OPERATING EXPENDITURES (Refunds, Rebates, etc.) .....</b>		<b>35,024.94</b>
<b>15. OTHER RECEIPTS (Dividends, Interest, etc.) .....</b>	<b>17,058.72</b>	<b>733,497.28</b>
<b>16. TOTAL RECEIPTS (add Lines 11(e), 12, 13(c), 14, and 15) (Carry Total to Line 24, page 4) .....</b>	<b>17,058.72</b>	<b>3,768,758.39</b>

**DETAILED SUMMARY PAGE  
of Disbursements**

FEC Form 3 (Revised 1/01)

Page 4

II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Election Cycle-to-Date
17. OPERATING EXPENDITURES .....	100,860.95	1,236,488.03
18. TRANSFERS TO OTHER AUTHORIZED COMMITTEES .....		
19. LOAN REPAYMENTS:		
(a) Of Loans Made or Guaranteed by the Candidate .....		
(b) Of All Other Loans .....		
(c) TOTAL LOAN REPAYMENTS (add Lines 19(a) and (b)) .....		
20. REFUNDS OF CONTRIBUTIONS TO:		
(a) Individuals/Persons Other Than Political Committees .....	13,000.00	594,055.00
(b) Political Party Committees .....		
(c) Other Political Committees (such as PACs) .....	6,000.00	200,873.00
(d) TOTAL CONTRIBUTION REFUNDS (add Lines 20(a), (b), and (c)) .....	19,000.00	794,928.00
21. OTHER DISBURSEMENTS .....	17,000.00	36,900.32
22. TOTAL DISBURSEMENTS (add Lines 17, 18, 19(c), 20(d), and 21) ▶	136,860.95	2,068,316.35

**III. CASH SUMMARY**

23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD .....	2,500,797.47
24. TOTAL RECEIPTS THIS PERIOD (from Line 16, page 3) .....	17,058.72
25. SUBTOTAL (add Line 23 and Line 24) .....	2,517,856.19
26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22) .....	136,860.95
27. CASH ON HAND AT CLOSE OF REPORTING PERIOD (subtract Line 26 from Line 25) .....	2,380,995.24

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

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

FOR LINE NUMBER: PAGE 1 OF 1

(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)

Friends of Phil Gramm

Full Name (Last, First, Middle Initial)

**A. Morgan Stanley**

Mailing Address

2 Wisconsin Circle, Suite 330

City

Chevy Chase

State

MD

Zip Code

20815

FEC ID number of contributing  
federal political committee.

C

Name of Employer interest, divi-  
dends, & gains in value on

Occupation

Assets held for investment

Receipt For:

Primary  General  
 Other (specify) ▼

Election Cycle-to-Date ▼

325,374.73

Date of Receipt

03 31 2002

Amount of Each Receipt this Period

16,921.80

Full Name (Last, First, Middle Initial)

**B. Bank One**

Mailing Address

P.O. Box 92102

City

Bedford

State

TX

Zip Code

76095-2102

FEC ID number of contributing  
federal political committee.

C

Name of Employer

interest

Occupation

Receipt For:

Primary  General  
 Other (specify) ▼

Election Cycle-to-Date ▼

30,568.47

Date of Receipt

03 31 2002

Amount of Each Receipt this Period

136.92

Full Name (Last, First, Middle Initial)

**C.**

Mailing Address

City

State

Zip Code

FEC ID number of contributing  
federal political committee.

C

Name of Employer

Occupation

Receipt For:

Primary  General  
 Other (specify) ▼

Election Cycle-to-Date ▼

**SUBTOTAL** of Receipts This Page (optional) ▶

17,058.72

**TOTAL** This Period (use page this and number only) ▶

17,058.72

**SCHEDULE B (FEC Form 3)  
ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER:  
(check only one)

17  
20a  18  
20b  19a  
20c  20  
21

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NAME OF COMMITTEE (In Full)  
Friends of Phil Gramm

Full Name (Last, First, Middle Initial)  
A. The Green Apartments

Date of Disbursement  
01 01 2002

Mailing Address  
5350 Amesbury

City State Zip Code  
Dallas TX 75206

Purpose of Disbursement  
rent/utilities

Candidate Name

Category/Type  
001

Office Sought:  House  Senate  President  
Disbursement For:  Primary  General  
Other (specify) ▼

State: District:

Amount of Each Disbursement this Period  
216.73

Full Name (Last, First, Middle Initial)  
B. Associated Mail Marketing, Inc.

Date of Disbursement  
01 14 2002

Mailing Address  
2340 Valdina

City State Zip Code  
Dallas TX 75207

Purpose of Disbursement  
mailing expense

Candidate Name

Category/Type  
001

Office Sought:  House  Senate  President  
Disbursement For:  Primary  General  
Other (specify) ▼

State: District:

Amount of Each Disbursement this Period  
9,087.26

Full Name (Last, First, Middle Initial)  
C. Gold Cup Coffee Service

Date of Disbursement  
01 14 2002

Mailing Address  
P.O. Box 3368

City State Zip Code  
Merrifield VA 22116

Purpose of Disbursement  
office supplies

Candidate Name

Category/Type  
001

Office Sought:  House  Senate  President  
Disbursement For:  Primary  General  
Other (specify) ▼

State: District:

Amount of Each Disbursement this Period  
15.15

SUBTOTAL of Disbursements This Page (optional)	9,319.14
TOTAL This Period (last page this will not report on)	

**SCHEDULE B (FEC Form 3)  
ITEMIZED DISBURSEMENTS**

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

FDR LINE NUMBER:  
(check only one)

PAGE 2 OF 13

17     18     19a  
 20a     20b     20c     21

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NAME OF COMMITTEE (in Full)

Friends of Phil Gramm

Full Name (Last, First, Middle Initial)

A. D.R. White

Date of Disbursement

01 17 2002

Mailing Address  
P.O. Box 601329

City State Zip Code  
Dallas TX 75360

Amount of Each Disbursement this Period

4,165.00

Purpose of Disbursement  
salary

001

Category/  
Type

Candidate Name

Office Sought:  House  Senate  President  
Disbursement For:  Primary  General  
 Other (specify) ▼

State: District:

Full Name (Last, First, Middle Initial)

B.

Merrill Lynch

Date of Disbursement

01 17 2002

Mailing Address  
P.O. Box 911598

City State Zip Code  
Dallas TX 75391-1598

Amount of Each Disbursement this Period

1,200.00

Purpose of Disbursement  
employee retirement plan

001

Category/  
Type

Candidate Name

Office Sought:  House  Senate  President  
Disbursement For:  Primary  General  
 Other (specify) ▼

State: District:

Full Name (Last, First, Middle Initial)

C.

Verizon

Date of Disbursement

01 17 2002

Mailing Address  
P.O. Box 17577

City State Zip Code  
Baltimore MD 21297-0513

Amount of Each Disbursement this Period

38.36

Purpose of Disbursement  
telephone expense

001

Category/  
Type

Candidate Name

Office Sought:  House  Senate  President  
Disbursement For:  Primary  General  
 Other (specify) ▼

State: District:

SUBTOTAL of Disbursements This Page (Include)

5,403.36

TOTAL This Period (last page this line number only)

**SCHEDULE B (FEC Form 3)  
ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER:  
(check only one)

17  18  19a  
 20a  20b  20c  21

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NAME OF COMMITTEE (in Full)

Friends of Phil Gramm

Full Name (Last, First, Middle Initial)

**A. Gold Cup Coffee Service**

Date of Disbursement

01 24 2002

Mailing Address  
P.O. Box 3368

City State Zip Code  
Merrifield VA 22116

Amount of Each Disbursement this Period

121.90

Purpose of Disbursement  
office supplies

001

Category/  
Type

Candidate Name

Office Sought:  House  Senate  President  
State: District:

Disbursement For:  Primary  General  
 Other (specify) ▼

**B. The Congressional Institute, Inc**

Date of Disbursement

01 25 2002

Mailing Address  
316 Pennsylvania Ave. SE, #403

City State Zip Code  
Washington DC 20003

Amount of Each Disbursement this Period

1,275.00

Purpose of Disbursement  
lodging and meals

001

Category/  
Type

Candidate Name

Office Sought:  House  Senate  President  
State: District:

Disbursement For:  Primary  General  
 Other (specify) ▼

**C. D.R. White**

Date of Disbursement

01 31 2002

Mailing Address  
P.O. Box 601329

City State Zip Code  
Dallas TX 75360

Amount of Each Disbursement this Period

421.20

Purpose of Disbursement  
office supplies, postage, travel reimbursement

001

Category/  
Type

Candidate Name

Office Sought:  House  Senate  President  
State: District:

Disbursement For:  Primary  General  
 Other (specify) ▼

**SUBTOTAL of Disbursements This Page (copy to page 1)**

1,818.10

**TOTAL This Period (see page this line number only)**



**SCHEDULE B (FEC Form 3)  
ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER: (check only one)

PAGE 4 OF 13

17 20a  18 20b  18a 20c  21

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NAME OF COMMITTEE (In Full)

Friends of Phil Gramm

Full Name (Last, First, Middle Initial)

**A. The Green Apartments**

Mailing Address  
5350 Amesbury

City State Zip Code  
Dallas TX 75206

Purpose of Disbursement:  
rent/utilities

Candidate Name

001  
Category/  
Type

Office Sought:  House  Senate  President  
Disbursement For:  Primary  General  Other (specify) ▼  
State: District:

Date of Disbursement:

02 01 2002

Amount of Each Disbursement this Period

215.40

Full Name (Last, First, Middle Initial)

**B. Huckaby Davis & Associates**

Mailing Address  
228 S. Washington Street, #200

City State Zip Code  
Alexandria VA 22314

Purpose of Disbursement:  
accounting services

Candidate Name

001  
Category/  
Type

Office Sought:  House  Senate  President  
Disbursement For:  Primary  General  Other (specify) ▼  
State: District:

Date of Disbursement:

02 08 2002

Amount of Each Disbursement this Period

7,974.73

Full Name (Last, First, Middle Initial)

**C. D.R. White**

Mailing Address  
P.O. Box 601329

City State Zip Code  
Dallas TX 75360

Purpose of Disbursement:  
salary

Candidate Name

001  
Category/  
Type

Office Sought:  House  Senate  President  
Disbursement For:  Primary  General  Other (specify) ▼  
State: District:

Date of Disbursement:

02 14 2002

Amount of Each Disbursement this Period

4,165.00

SUBTOTAL of Disbursements This Page (add lines):

12,355.13

TOTAL This Period (last page this line number only):

**SCHEDULE B (FEC Form 3)  
ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER:  
(check only one)

PAGE 5 OF 13

17  
20a  18  
20b  19a  
20c  20

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NAME OF COMMITTEE (In Full)  
**Friends of Phil Gramm**

Full Name (Last, First, Middle Initial) <b>A. Merrill Lynch</b>		Date of Disbursement: MM / DD / YYYY <b>02 / 14 / 2002</b>
Mailing Address <b>P.O. Box 911598</b>		Amount of Each Disbursement this Period <b>1,200.00</b>
City <b>Dallas</b>	State <b>TX</b>	
Zip Code <b>75391-1598</b>		Category/ Type <b>001</b>
Purpose of Disbursement <b>employee retirement plan</b>		
Candidate Name		Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President
Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼		
State:	District:	

Full Name (Last, First, Middle Initial) <b>B. Gold Cup Coffee Service</b>		Date of Disbursement: MM / DD / YYYY <b>02 / 15 / 2002</b>
Mailing Address <b>P.O. Box 3368</b>		Amount of Each Disbursement this Period <b>53.20</b>
City <b>Merrifield</b>	State <b>VA</b>	
Zip Code <b>22116</b>		Category/ Type <b>001</b>
Purpose of Disbursement <b>office supplies</b>		
Candidate Name		Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President
Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼		
State:	District:	

Full Name (Last, First, Middle Initial) <b>C. Verizon</b>		Date of Disbursement: MM / DD / YYYY <b>02 / 15 / 2002</b>
Mailing Address <b>P.O. Box 17577</b>		Amount of Each Disbursement this Period <b>37.17</b>
City <b>Baltimore</b>	State <b>MD</b>	
Zip Code <b>21297-0513</b>		Category/ Type <b>001</b>
Purpose of Disbursement <b>telephone expense</b>		
Candidate Name		Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President
Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼		
State:	District:	

**SUBTOTAL** of Disbursements This Page (optional) ..... **1,290.37**

**TOTAL** This Period (last page use line number only) .....

**SCHEDULE B (FEC Form 3)  
ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER:  
(check only one)

PAGE 6 OF 13

1A  
20a  1B  
20b  1Ba  
20c  2:

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NAME OF COMMITTEE (In Full)  
Friends of Phil Gramm

Full Name (Last, First, Middle Initial) <b>A. AT &amp; I</b>		Date of Disbursement: MM / DD / YYYY 02 / 18 / 2002
Mailing Address P.O. Box 8212		Amount of Each Disbursement this Period 30.83
City Aurora	State IL	
Zip Code 60572-8212		001 Category/ Type
Purpose of Disbursement telephone expense		
Candidate Name		
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	State: District:

Full Name (Last, First, Middle Initial) <b>B. Ruth Cymber</b>		Date of Disbursement: MM / DD / YYYY 02 / 18 / 2002
Mailing Address P.O. Box 601329		Amount of Each Disbursement this Period 28.75
City Dallas	State TX	
Zip Code 75360		002 Category/ Type
Purpose of Disbursement travel expense reimbursement		
Candidate Name		
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	State: District:

Full Name (Last, First, Middle Initial) <b>C. Federal Express</b>		Date of Disbursement: MM / DD / YYYY 02 / 26 / 2002
Mailing Address P.O. Box 1140		Amount of Each Disbursement this Period 53.17
City Memphis	State TN	
Zip Code 38101-1140		001 Category/ Type
Purpose of Disbursement delivery expense		
Candidate Name		
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	State: District:

<b>SUBTOTAL</b> of Disbursements This Page (optional)	112.75
<b>TOTAL</b> This Period (last page this line number only)	

**SCHEDULE B (FEC Form 3)  
ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER:  
(check only one)

PAGE 7 OF 13

<input checked="" type="checkbox"/> 17	<input type="checkbox"/> 18	<input type="checkbox"/> 19a	<input type="checkbox"/> 21
<input type="checkbox"/> 20a	<input type="checkbox"/> 20b	<input type="checkbox"/> 20c	

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NAME OF COMMITTEE (In Full)  
Friends of Phil Gramm

Full Name (Last, First, Middle Initial)

A. D.R. White

Date of Disbursement

02 28 2002

Mailing Address  
P.O. Box 601329

City State Zip Code  
Dallas TX 75360

Amount of Each Disbursement this Period  
621.33

Purpose of Disbursement  
office supplies, postage, travel reimbursement

001

Category/  
Type

Candidate Name

Office Sought:  House  Senate  President  
Disbursement For:  Primary  General  
Other (specify) ▼

State District

Full Name (Last, First, Middle Initial)

B. The Green Apartments

Date of Disbursement

03 01 2002

Mailing Address  
5350 Amesbury

City State Zip Code  
Dallas TX 75206

Amount of Each Disbursement this Period  
214.06

Purpose of Disbursement  
rent/utilities

001

Category/  
Type

Candidate Name

Office Sought:  House  Senate  President  
Disbursement For:  Primary  General  
Other (specify) ▼

State District

Full Name (Last, First, Middle Initial)

C. U.S. Senate Restaurant

Date of Disbursement

03 01 2002

Mailing Address  
First & C Streets NE

City State Zip Code  
Washington DC 20510

Amount of Each Disbursement this Period  
850.00

Purpose of Disbursement  
meals

001

Category/  
Type

Candidate Name

Office Sought:  House  Senate  President  
Disbursement For:  Primary  General  
Other (specify) ▼

State District

SUBTOTAL of Disbursements This Page (original) ▶

1,685.39

TOTAL This Period (last page this line number only) ▶

**SCHEDULE B (FEC Form 3)  
ITEMIZED DISBURSEMENTS**

Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)		PAGE 8 OF 13	
	<input type="checkbox"/> 17 20a	<input type="checkbox"/> 18 20b	<input type="checkbox"/> 19a 20c	<input type="checkbox"/> 21

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NAME OF COMMITTEE (In Full)  
Friends of Phil Gramm

Full Name (Last, First, Middle Initial) <b>A. Gold Cup Coffee Service</b>		Date of Disbursement 03 05 2002
Mailing Address P.O. Box 3368		Amount of Each Disbursement this Period 104.00
City Merrifield	State VA	
Purpose of Disbursement office supplies		Category/ Type 001
Candidate Name		
Office Sought: House <input type="checkbox"/> Senate <input type="checkbox"/> President <input type="checkbox"/>	Disbursement For: Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	
State:	District:	

Full Name (Last, First, Middle Initial) <b>B. Ruth Cymber</b>		Date of Disbursement 03 12 2002
Mailing Address P.O. Box 601329		Amount of Each Disbursement this Period 30.00
City Dallas	State TX	
Purpose of Disbursement travel expense reimbursement		Category/ Type 002
Candidate Name		
Office Sought: House <input type="checkbox"/> Senate <input type="checkbox"/> President <input type="checkbox"/>	Disbursement For: Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	
State:	District:	

Full Name (Last, First, Middle Initial) <b>C. AT &amp; T</b>		Date of Disbursement 03 13 2002
Mailing Address P.O. Box 8212		Amount of Each Disbursement this Period 7.51
City Aurora	State IL	
Purpose of Disbursement telephone expense		Category/ Type 001
Candidate Name		
Office Sought: House <input type="checkbox"/> Senate <input type="checkbox"/> President <input type="checkbox"/>	Disbursement For: Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	
State:	District:	

<b>SUBTOTAL</b> of Disbursements This Page (optional) .....	141.51
<b>TOTAL</b> This Period (last page this line number only) .....	

**SCHEDULE B (FEC Form 3)  
ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER: PAGE 9 OF 13  
(check only one)  
 17  18  19a  
 20a  20b  20c  21

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NAME OF COMMITTEE (In Full)  
**Friends of Phil Gramm**

**A. D.R. White** Full Name (Last, First, Middle Initial) Date of Disbursement  
 03 14 2002  
 Mailing Address: P.O. Box 601329  
 City: Dallas State: TX Zip Code: 75360 Amount of Each Disbursement this Period: 4,165.00  
 Purpose of Disbursement: salary Category/Type: 001  
 Candidate Name: \_\_\_\_\_  
 Office Sought:  House  Senate  President Disbursement For:  Primary  General  Other (specify) ▼  
 State: \_\_\_\_\_ District: \_\_\_\_\_

**B. Merrill Lynch** Full Name (Last, First, Middle Initial) Date of Disbursement  
 03 14 2002  
 Mailing Address: P.O. Box 911598  
 City: Dallas State: TX Zip Code: 75391-1598 Amount of Each Disbursement this Period: 1,200.00  
 Purpose of Disbursement: employee retirement plan Category/Type: 001  
 Candidate Name: \_\_\_\_\_  
 Office Sought:  House  Senate  President Disbursement For:  Primary  General  Other (specify) ▼  
 State: \_\_\_\_\_ District: \_\_\_\_\_

**C. RSM McGladrey** Full Name (Last, First, Middle Initial) Date of Disbursement  
 03 22 2002  
 Mailing Address: 201 Thomas Jefferson Drive  
 City: Frederick State: MD Zip Code: 21702 Amount of Each Disbursement this Period: 2,200.00  
 Purpose of Disbursement: accounting services Category/Type: 001  
 Candidate Name: \_\_\_\_\_  
 Office Sought:  House  Senate  President Disbursement For:  Primary  General  Other (specify) ▼  
 State: \_\_\_\_\_ District: \_\_\_\_\_

**SUBTOTAL** of Disbursements This Page (columnal) **7,565.00**  
**TOTAL** This Period (last page this line number only)

**SCHEDULE B (FEC Form 3)  
ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER:  
(check only one)

<input checked="" type="checkbox"/> 17 20a	<input type="checkbox"/> 18 20b	<input type="checkbox"/> 19a 20c	<input type="checkbox"/> 21
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NAME OF COMMITTEE (in Full)  
**Friends of Phil Gramm**

Full Name (Last, First, Middle Initial) <b>Verizon</b>		Date of Disbursement 03 15 2002	
Mailing Address P.O. Box 17577		Amount of Each Disbursement this Period <b>38.36</b>	
City <b>Baltimore</b>	State <b>MD</b>		Zip Code <b>21297-0513</b>
Purpose of Disbursement <b>telephone expense</b>			Category/ Type <b>001</b>
Candidate Name			
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	State: District:	

Full Name (Last, First, Middle Initial) <b>Ruth Cyber</b>		Date of Disbursement 03 20 2002	
Mailing Address P.O. Box 601329		Amount of Each Disbursement this Period <b>20.00</b>	
City <b>Dallas</b>	State <b>TX</b>		Zip Code <b>75360</b>
Purpose of Disbursement <b>travel expense reimbursement</b>			Category/ Type <b>002</b>
Candidate Name			
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	State: District:	

Full Name (Last, First, Middle Initial) <b>Progress Printing</b>		Date of Disbursement 03 29 2002	
Mailing Address 2677 Waterlick Road		Amount of Each Disbursement this Period <b>12,144.99</b>	
City <b>Lynchburg</b>	State <b>VA</b>		Zip Code <b>24502</b>
Purpose of Disbursement <b>printing</b>			Category/ Type <b>001</b>
Candidate Name			
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	State: District:	

<b>SUBTOTAL</b> of Disbursements This Page (optional) .....	<b>12,203.35</b>
<b>TOTAL</b> This Period (last page and line number only) .....	

**SCHEDULE B (FEC Form 3)  
ITEMIZED DISBURSEMENTS**

Use separate schedules for each category of the Detailed Summary Page

FOR LINE NUMBER:  
(check only one)

PAGE 11 OF 19

17  18  19a  
20a  20b  20c  21

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NAME OF COMMITTEE (In Full)  
Friends of Phil Gramm

Full Name (Last, First, Middle Initial)		Date of Disbursement
A. Federal Express		03 26 2002
Mailing Address P.O. Box 1140		Amount of Each Disbursement this Period 30.83
City Memphis	State TX Zip Code 38101-1140	
Purpose of Disbursement delivery expense		001 Category/ Type
Candidate Name		
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	
State: District:		

Full Name (Last, First, Middle Initial)		Date of Disbursement
B. USAA Life Insurance Company		03 28 2002
Mailing Address 9800 Fredericksburg Road		Amount of Each Disbursement this Period 158.08
City San Antonio	State TX Zip Code 78288-0336	
Purpose of Disbursement insurance		001 Category/ Type
Candidate Name		
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	
State: District:		

Full Name (Last, First, Middle Initial)		Date of Disbursement
C. D.R. White		03 28 2002
Mailing Address P.O. Box 601329		Amount of Each Disbursement this Period 474.37
City Dallas	State TX Zip Code 75360	
Purpose of Disbursement office supplies, postage, travel reimbursement		001 Category/ Type
Candidate Name		
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	
State: District:		

SUBTOTAL of Disbursements This Page (total)	663.28
TOTAL This Period (last page this line number only)	



**SCHEDULE B (FEC Form 3)  
ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER:  
(check only one)

PAGE 12 OF 13

<input type="checkbox"/> 17	<input type="checkbox"/> 18	<input type="checkbox"/> 19a	<input type="checkbox"/> 21
<input type="checkbox"/> 20a	<input type="checkbox"/> 20b	<input type="checkbox"/> 20c	

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NAME OF COMMITTEE (In Full)  
Friends of Phil Gramm

Full Name (Last, First, Middle Initial) <b>A. Bank One</b>		Date of Disbursement: MM / DD / YYYY 01 / 17 / 2002
Mailing Address P.O. Box 655415		Amount of Each Disbursement this Period 2,294.00
City Dallas	State TX	
Zip Code 75265		001 Category/ Type
Purpose of Disbursement payroll tax		
Candidate Name		Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President
Disbursement For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼		
State:	District:	

Full Name (Last, First, Middle Initial) <b>B. Bank One</b>		Date of Disbursement: MM / DD / YYYY 02 / 14 / 2002
Mailing Address P.O. Box 655415		Amount of Each Disbursement this Period 2,294.00
City Dallas	State TX	
Zip Code 75265		001 Category/ Type
Purpose of Disbursement payroll tax		
Candidate Name		Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President
Disbursement For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼		
State:	District:	

Full Name (Last, First, Middle Initial) <b>C. Bank One</b>		Date of Disbursement: MM / DD / YYYY 03 / 14 / 2002
Mailing Address P.O. Box 655415		Amount of Each Disbursement this Period 2,294.00
City Dallas	State TX	
Zip Code 75265		001 Category/ Type
Purpose of Disbursement payroll tax		
Candidate Name		Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President
Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼		
State:	District:	

<b>SUBTOTAL</b> of Disbursements (This Page (optional))	6,882.00
<b>TOTAL</b> This Period (Use page this line number only)	

**SCHEDULE B (FEC Form 3)  
ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER:  
(check only one)

PAGE 13 OF 13

17 20a     18 20b     18a 20c     21

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NAME OF COMMITTEE (In Full)  
**Friends of Phil Gramm**

**A.** Full Name (Last, First, Middle Initial)  
**Bank One**

Date of Disbursement  
03 15 2002

Mailing Address  
P.O. Box 655415

City Dallas State TX Zip Code 75265

Purpose of Disbursement  
annual income tax

Candidate Name

Office Sought:  House  Senate  President

Disbursement For:  Primary  General  Other (specify) ▼

State: District:

Amount of Each Disbursement this Period  
41,272.00

Category/Type  
001

**B.** Full Name (Last, First, Middle Initial)

Date of Disbursement

Mailing Address

City State Zip Code

Purpose of Disbursement

Candidate Name

Office Sought:  House  Senate  President

Disbursement For:  Primary  General  Other (specify) ▼

State: District:

Amount of Each Disbursement this Period

Category/Type

**C.** Full Name (Last, First, Middle Initial)

Date of Disbursement

Mailing Address

City State Zip Code

Purpose of Disbursement

Candidate Name

Office Sought:  House  Senate  President

Disbursement For:  Primary  General  Other (specify) ▼

State: District:

Amount of Each Disbursement this Period

Category/Type

<b>SUBTOTAL</b> of Disbursements This Page (optional) .....	41,272.00
<b>TOTAL</b> This Period (list page this line number only) .....	100,711.38

**SCHEDULE B (FEC Form 3)  
ITEMIZED DISBURSEMENTS**

Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER (check only one)		PAGE 1 OF 6	
	<input type="checkbox"/> 17	<input type="checkbox"/> 18	<input type="checkbox"/> 19a	<input type="checkbox"/> 21
	<input checked="" type="checkbox"/> 20a	<input type="checkbox"/> 20b	<input type="checkbox"/> 20c	

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NAME OF COMMITTEE (In Full)  
**Friends of Phil Gramm**

Full Name (Last, First, Middle Initial) <b>A. Mr. Jonathan O. Lee</b>		Date of Disbursement <b>01 11 2002</b>
Mailing Address <b>C/O Lee Capital Holdings One International Place</b>		Amount of Each Disbursement this Period <b>1,000.00</b>
City <b>Boston</b>	State Zip Code <b>MA 02110</b>	
Purpose of Disbursement <b>contribution refund</b>		Category/Type <b>010</b>
Candidate Name		
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	
State: District:		

Full Name (Last, First, Middle Initial) <b>B. Mr. Michael J. Bates</b>		Date of Disbursement <b>01 17 2002</b>
Mailing Address <b>1320 Argyll Drive</b>		Amount of Each Disbursement this Period <b>1,000.00</b>
City <b>Arnold</b>	State Zip Code <b>MD 21012-2104</b>	
Purpose of Disbursement <b>contribution refund</b>		Category/Type <b>010</b>
Candidate Name		
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	
State: District:		

Full Name (Last, First, Middle Initial) <b>C. Ms. Margaret Rappaport</b>		Date of Disbursement <b>01 17 2002</b>
Mailing Address <b>201 E. 69th Street, #5-G</b>		Amount of Each Disbursement this Period <b>1,000.00</b>
City <b>New York</b>	State Zip Code <b>NY 10021</b>	
Purpose of Disbursement <b>contribution refund</b>		Category/Type <b>010</b>
Candidate Name		
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	
State: District:		

SUBTOTAL of Disbursements This Page (optional)	<b>3,000.00</b>
TOTAL This Period (last page this line number only)	

**SCHEDULE B (FEC Form 3)  
ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER:  
(check only one)

PAGE 2 OF 6

17  18  19a  
 20a  20b  20c  21

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NAME OF COMMITTEE (in Full)

Friends of Phil Gramm

Full Name (Last, First, Middle Initial)

A. Mr. Cabott Caldwell

Date of Disbursement:

01 17 2002

Mailing Address

1212 N. Lakeshore Drive, #22BN

City

Chicago

State

IL

Zip Code

60610

Amount of Each Disbursement this Period

1,000.00

Purpose of Disbursement

contribution refund

010

Category/  
Type

Candidate Name

Office Sought:

House  
 Senate  
 President

Disbursement For:

Primary  General  
 Other (specify) ▼

State:

District:

Full Name (Last, First, Middle Initial)

B. Mr. Alvin Wilkinson

Date of Disbursement:

01 31 2002

Mailing Address

221 East Walton, #B

City

Chicago

State

IL

Zip Code

60611

Amount of Each Disbursement this Period

1,000.00

Purpose of Disbursement

contribution refund

010

Category/  
Type

Candidate Name

Office Sought:

House  
 Senate  
 President

Disbursement For:

Primary  General  
 Other (specify) ▼

State:

District:

Full Name (Last, First, Middle Initial)

C. Mr. Thomas A. Bond

Date of Disbursement:

01 31 2002

Mailing Address

1114 W. Wrightwood

City

Chicago

State

IL

Zip Code

60614

Amount of Each Disbursement this Period

500.00

Purpose of Disbursement

contribution refund

010

Category/  
Type

Candidate Name

Office Sought:

House  
 Senate  
 President

Disbursement For:

Primary  General  
 Other (specify) ▼

State:

District:

SUBTOTAL of Disbursements This Page (optional) .....

2,500.00

TOTAL This Period (has page this line number only) .....

**SCHEDULE B (FEC Form 3)  
ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER: (check only one)

17  
 20a  
 18  
 20b  
 18a  
 20c  
 21

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NAME OF COMMITTEE (in Full)

Friends of Phil Gramm

Full Name (Last, First, Middle Initial) <b>A. Mr. Howard N. Ring</b>		Date of Disbursement 02 08 2002	
Mailing Address 3445 Dauphine		Amount of Each Disbursement this Period 1,000.00	
City Northbrook	State IL	Zip Code 60062	010 Category/Type
Purpose of Disbursement: contribution refund		Candidate Name	
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼		
State: District:			

Full Name (Last, First, Middle Initial) <b>B. Mr. John M. Streibich</b>		Date of Disbursement 02 15 2002	
Mailing Address 857 Michigan Avenue		Amount of Each Disbursement this Period 1,000.00	
City Wilmette	State IL	Zip Code 60091	010 Category/Type
Purpose of Disbursement: contribution refund		Candidate Name	
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼		
State: District:			

Full Name (Last, First, Middle Initial) <b>C. Mr. Michael R. Benson, Jr.</b>		Date of Disbursement 02 15 2002	
Mailing Address 111 Ann Street		Amount of Each Disbursement this Period 1,000.00	
City Clarendon Hills	State IL	Zip Code 60514	010 Category/Type
Purpose of Disbursement: contribution refund		Candidate Name	
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼		
State: District:			

<b>SUBTOTAL</b> of Disbursements This Page (report all)	3,000.00
<b>TOTAL</b> This Period (last page this line number only)	3,000.00

**SCHEDULE B (FEC Form 3)  
ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER  
(check only one)

PAGE 4 OF 6

17  
 20a  18  
 20b  18a  
 20c  21

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NAME OF COMMITTEE (In Full)  
**Friends of Phil Gramm**

**A.** Full Name (Last, First, Middle Initial)  
**Mr. Randy L. Emer**

Date of Disbursement  
02 15 2002

Mailing Address  
**3130 Warbler Place**

City State Zip Code  
**Highland Park IL 60035**

Purpose of Disbursement  
**contribution refund**

Candidate Name

Office Sought:  House  Senate  President  
State: District:

Disbursement For:  Primary  General  
 Other (specify) ▼

Amount of Each Disbursement this Period  
**500.00**

Category/Type  
**010**

**B.** Full Name (Last, First, Middle Initial)  
**Mr. Craig Karsen**

Date of Disbursement  
02 15 2002

Mailing Address  
**305 Central Avenue**

City State Zip Code  
**Highland Park IL 60035**

Purpose of Disbursement  
**contribution refund**

Candidate Name

Office Sought:  House  Senate  President  
State: District:

Disbursement For:  Primary  General  
 Other (specify) ▼

Amount of Each Disbursement this Period  
**500.00**

Category/Type  
**010**

**C.** Full Name (Last, First, Middle Initial)  
**Mr. John E. Callahan**

Date of Disbursement  
02 15 2002

Mailing Address  
**11 Regentwood Road**

City State Zip Code  
**Northfield IL 60093**

Purpose of Disbursement  
**contribution refund**

Candidate Name

Office Sought:  House  Senate  President  
State: District:

Disbursement For:  Primary  General  
 Other (specify) ▼

Amount of Each Disbursement this Period  
**250.00**

Category/Type  
**010**

**SUBTOTAL** of Disbursements This Page (optional) **1,250.00**

**TOTAL** This Period (last page and line number only)

**SCHEDULE B (FEC Form 3)  
ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER:  
(check only one)

PAGE 5 OF 6

17  18  19a  
 20a  20b  20c  21

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NAME OF COMMITTEE (In Full)  
**Friends of Phil Gramm**

**A.**

Full Name (Last, First, Middle Initial)  
**Mr. J. David Huskin, II**

Date of Disbursement:  
02 15 2002

Mailing Address  
**91 Washington Circle**

City State Zip Code  
**Lake Forest IL 60045**

Purpose of Disbursement:  
**contribution refund**

Candidate Name

Category/Type  
**010**

Office Sought:  House  Senate  President  
Disbursement For:  Primary  General  
 Other (specify) ▼

State: District:

Amount of Each Disbursement: this Period  
**250.00**

**B.**

Full Name (Last, First, Middle Initial)  
**Mr. Ross G. Kaminsky**

Date of Disbursement:  
02 22 2002

Mailing Address  
**875 N. LaSalle, #1N**

City State Zip Code  
**Chicago IL 60610**

Purpose of Disbursement:  
**contribution refund**

Candidate Name

Category/Type  
**010**

Office Sought:  House  Senate  President  
Disbursement For:  Primary  General  
 Other (specify) ▼

State: District:

Amount of Each Disbursement: this Period  
**1,000.00**

**C.**

Full Name (Last, First, Middle Initial)  
**Mr. William J. Brodsky**

Date of Disbursement:  
03 15 2002

Mailing Address  
**3550 University Avenue**

City State Zip Code  
**Highland Park IL 60035**

Purpose of Disbursement:  
**contribution refund**

Candidate Name

Category/Type  
**010**

Office Sought:  House  Senate  President  
Disbursement For:  Primary  General  
 Other (specify) ▼

State: District:

Amount of Each Disbursement: this Period  
**1,000.00**

**SUBTOTAL** of Disbursements This Page (column 1) ..... ▶ **2,250.00**

**TOTAL** This Period (col. page the line number only) ..... ▶

**SCHEDULE B (FEC Form 3)  
ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER:  
(check only one)

17  
 20a  
 18  
 20b  
 19a  
 20c  
 21

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NAME OF COMMITTEE (In Full)  
Friends of Phil Gramm

**A.** Full Name (Last, First, Middle Initial)  
Mr. James V. Harkness

Mailing Address  
9434 Central Park Avenue

City: Evanston State: IL Zip Code: 60203

Purpose of Disbursement: contribution refund

Candidate Name: \_\_\_\_\_

Office Sought:  House  Senate  President

Disbursement For:  Primary  General  Other (specify) ▼

State: \_\_\_\_\_ District: \_\_\_\_\_

Date of Disbursement: 03 22 2002

Amount of Each Disbursement this Period: 1,000.00

Category/Type: 010

**B.** Full Name (Last, First, Middle Initial)

Mailing Address

City State Zip Code

Purpose of Disbursement

Candidate Name

Office Sought:  House  Senate  President

Disbursement For:  Primary  General  Other (specify) ▼

State: \_\_\_\_\_ District: \_\_\_\_\_

Date of Disbursement:

Amount of Each Disbursement this Period:

Category/Type:

**C.** Full Name (Last, First, Middle Initial)

Mailing Address

City State Zip Code

Purpose of Disbursement

Candidate Name

Office Sought:  House  Senate  President

Disbursement For:  Primary  General  Other (specify) ▼

State: \_\_\_\_\_ District: \_\_\_\_\_

Date of Disbursement:

Amount of Each Disbursement this Period:

Category/Type:

<b>SUBTOTAL</b> of Disbursements This Page (optional) .....	1,000.00
<b>TOTAL</b> This Period (last page has line number only) .....	12,000.00



**SCHEDULE B (FEC Form 3)  
ITEMIZED DISBURSEMENTS**

Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)		PAGE 1 OF 1	
	<input type="checkbox"/> 17 20a	<input type="checkbox"/> 18 20b	<input type="checkbox"/> 19a 20c	<input type="checkbox"/> 21

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NAME OF COMMITTEE (In Full)  
Friends of Phil Gramm

Full Name (Last, First, Middle Initial) A. The Principal Life Insurance Company PAC		Date of Disbursement 01 17 2002
Mailing Address 711 High Street		Amount of Each Disbursement this Period 1,000.00
City Des Moines	State IA	
Zip Code 50392	Purpose of Disbursement contribution refund	Category/Type 010
Candidate Name	Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	
Disbursement For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	State: District:	

Full Name (Last, First, Middle Initial) B. The Equipment Leasing Association PAC		Date of Disbursement 03 01 2002
Mailing Address 4301 N. Fairfax Drive, #550		Amount of Each Disbursement this Period 5,000.00
City Arlington	State VA	
Zip Code 22203	Purpose of Disbursement contribution refund	Category/Type 010
Candidate Name	Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	
Disbursement For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	State: District:	

Full Name (Last, First, Middle Initial) C.		Date of Disbursement
Mailing Address		Amount of Each Disbursement this Period
City	State	
Zip Code	Purpose of Disbursement	Category/Type
Candidate Name	Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	
Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	State: District:	

SUBTOTAL of Disbursements This Page (optional):	6,000.00
TOTAL This Period (next page this line number only):	6,000.00

**SCHEDULE B (FEC Form 3)  
ITEMIZED DISBURSEMENTS**

Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)		PAGE 1 OF 4	
	<input type="checkbox"/> 17 20a	<input type="checkbox"/> 18 20b	<input type="checkbox"/> 19a 20c	<input checked="" type="checkbox"/> 2*

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NAME OF COMMITTEE (In Full)  
**Friends of Phil Gramm**

Full Name (Last, First, Middle Initial) <b>A. David Dewhurst Committee</b>		Date of Disbursement 01 31 2002
Mailing Address P.O. Box 756		Amount of Each Disbursement this Period 2,000.00
City Austin	State TX	
Purpose of Disbursement non-federal contribution		011 Category/Type
Candidate Name David Dewhurst		
Office Sought: N/A	House Senate President	Disbursement For: <input checked="" type="checkbox"/> Primary <input checked="" type="checkbox"/> General Other (specify) ▼
State:	District:	

Full Name (Last, First, Middle Initial) <b>B. Texans for Greg Abbott</b>		Date of Disbursement 02 01 2002
Mailing Address P.O. Box 308		Amount of Each Disbursement this Period 2,000.00
City Austin	State TX	
Purpose of Disbursement non-federal contribution		011 Category/Type
Candidate Name Greg Abbott		
Office Sought: N/A	House Senate President	Disbursement For: <input checked="" type="checkbox"/> Primary <input checked="" type="checkbox"/> General Other (specify) ▼
State:	District:	

Full Name (Last, First, Middle Initial) <b>C. Texans for Rick Perry</b>		Date of Disbursement 02 01 2002
Mailing Address 807 Brazos, #400		Amount of Each Disbursement this Period 2,000.00
City Austin	State TX	
Purpose of Disbursement non-federal contribution		011 Category/Type
Candidate Name Rick Perry		
Office Sought: N/A	House Senate President	Disbursement For: <input checked="" type="checkbox"/> Primary <input checked="" type="checkbox"/> General Other (specify) ▼
State:	District:	

<b>SUBTOTAL</b> of Disbursements This Page (optional)	6,000.00
<b>TOTAL</b> This Period (last page this line number only)	

**SCHEDULE B (FEC Form 3)  
ITEMIZED DISBURSEMENTS**

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

FDR LINE NUMBER:  
(check only one)

PAGE 2 OF 4

17  18  19a  
 20a  20b  20c  21

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NAME OF COMMITTEE (in Full)

Friends of Phil Gramm

Full Name (Last, First, Middle Initial)

**A. John Cornyn for Senate**

Date of Disbursement

02 01 2002

Mailing Address  
P.O. Box 13026

Amount of Each Disbursement this Period

2,000.00

City State Zip Code  
Austin TX 78711

Purpose of Disbursement  
contribution - US Senate

011

Candidate Name  
John Cornyn

Category/  
Type

Office Sought:  House  
 Senate  
 President

Disbursement For:  
 Primary  General  
 Other (specify) ▼ (1,000 - P)  
(1,000 - G)

State: TX District:

Full Name (Last, First, Middle Initial)

**B. Texans for Henry Bonilla**

Date of Disbursement

02 01 2002

Mailing Address  
P.O. Box 17292

Amount of Each Disbursement this Period

2,000.00

City State Zip Code  
San Antonio TX 78217

Purpose of Disbursement  
contribution - US House

011

Candidate Name  
Henry Bonilla

Category/  
Type

Office Sought:  House  
 Senate  
 President

Disbursement For:  
 Primary  General  
 Other (specify) ▼ (1,000 - P)  
(1,000 - G)

State: TX District: 23

Full Name (Last, First, Middle Initial)

**C. Chambliss for Senate**

Date of Disbursement

02 01 2002

Mailing Address  
P.O. Box 12469

Amount of Each Disbursement this Period

2,000.00

City State Zip Code  
Atlanta GA 30355

Purpose of Disbursement  
contribution - US Senate

011

Candidate Name  
Saxby Chambliss

Category/  
Type

Office Sought:  House  
 Senate  
 President

Disbursement For:  
 Primary  General  
 Other (specify) ▼ (1,000 - P)  
(1,000 - G)

State: GA District:

SUBTOTAL of Disbursements This Page (optional) ▶

6,000.00

TOTAL This Period (last page this line number only) ▶

**SCHEDULE B (FEC Form 3)  
ITEMIZED DISBURSEMENTS**

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

FDR LINE NUMBER:  
(check only one)

PAGE 3 OF 4

17  18  18a  
 20a  20b  20c  21

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NAME OF COMMITTEE (in Full)

Friends of Phil Gramm

Full Name (Last, First, Middle Initial)

**A. Friends of Sessions Committee**

Date of Disbursement

03 22 2002

Mailing Address  
P.O. Box 4278

City State Zip Code  
Montgomery AL 36103-4278

Amount of Each Disbursement this Period  
1,000.00

Purpose of Disbursement  
contribution - US Senate

011  
Category/  
Type

Candidate Name  
Jeff Sessions

Office Sought:  House  Senate  President  
Disbursement For:  Primary  General  
 Other (specify) ▼

State AL District

Full Name (Last, First, Middle Initial)

**B. Dole 2002 Committee**

Date of Disbursement

03 22 2002

Mailing Address  
P.O. Box 2109

City State Zip Code  
Salisbury NC 28145

Amount of Each Disbursement this Period  
1,000.00

Purpose of Disbursement  
contribution - US Senate

011  
Category/  
Type

Candidate Name  
Elizabeth Dole

Office Sought:  House  Senate  President  
Disbursement For:  Primary  General  
 Other (specify) ▼

State NC District

Full Name (Last, First, Middle Initial)

**C. Lindsey Graham for US Senate**

Date of Disbursement

03 22 2002

Mailing Address  
P.O. Box 1155

City State Zip Code  
Seneca SC 29678

Amount of Each Disbursement this Period  
1,000.00

Purpose of Disbursement  
contribution - US Senate

011  
Category/  
Type

Candidate Name  
Lindsey Graham

Office Sought:  House  Senate  President  
Disbursement For:  Primary  General  
 Other (specify) ▼

State SC District

SUBTOTAL of Disbursements This Page (options):

3,000.00

TOTAL This Period (see page this line number only):

**SCHEDULE B (FEC Form 3)  
ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER: PAGE 4 OF 4  
 17  18  19a  
 20a  20b  20c  21

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NAME OF COMMITTEE (In Full)  
**Friends of Phil Gramm**

Full Name (Last, First, Middle Initial)  
**A. Citizens for Bunning**

Date of Disbursement  
**03 / 29 / 2002**

Mailing Address  
**1717 Dixie Highway**

City State Zip Code  
**Fort Wright KY 41011**

Purpose of Disbursement  
**contribution - US Senate**

Candidate Name  
**Jim Bunning**

Office Sought:  House  Senate  President  
 Disbursement For:  Primary  General  Other (specify) ▼

State: **KY** District:

Amount of Each Disbursement this Period  
**1,000.00**

Category/Type  
**011**

Full Name (Last, First, Middle Initial)  
**B. The American Dream PAC**

Date of Disbursement  
**02 / 15 / 2002**

Mailing Address  
**9726 Silver Moon**

City State Zip Code  
**San Antonio TX 78254**

Purpose of Disbursement  
**contribution**

Candidate Name

Office Sought:  House  Senate  President  
 Disbursement For:  Primary  General  Other (specify) ▼

State: District:

Amount of Each Disbursement this Period  
**1,000.00**

Category/Type  
**011**

Full Name (Last, First, Middle Initial)  
**C.**

Date of Disbursement

Mailing Address

City State Zip Code

Purpose of Disbursement

Candidate Name

Office Sought:  House  Senate  President  
 Disbursement For:  Primary  General  Other (specify) ▼

State: District:

Amount of Each Disbursement this Period

Category/Type

**SUBTOTAL** of Disbursements This Page (optional) ..... ▶ **2,000.00**

**TOTAL** This Period (next page this line number only) ..... ▶ **17,000.00**

# United States Senate

OFFICE OF THE SECRETARY

OFFICE OF PUBLIC RECORDS

## THE PRECEDING DOCUMENT WAS:

**HAND DELIVERED** 04-15-02  
Date of Receipt

**FAX (48-HOUR NOTICES)** \_\_\_\_\_  
Date of Receipt

**INSIDE MAIL** \_\_\_\_\_  
Date of Receipt

**RECEIVED FROM THE LEGISLATIVE RESOURCE  
CENTER** \_\_\_\_\_  
Date of Receipt

**RECEIVED FROM THE FEDERAL ELECTION  
COMMISSION** \_\_\_\_\_  
Date of Receipt

**FIRST CLASS MAIL** \_\_\_\_\_  
Postmarked

**REGISTERED/CERTIFIED MAIL** \_\_\_\_\_  
Postmarked

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 **AIRBORNE EXPRESS**  
 **EXPRESS MAIL**  
 **FEDERAL EXPRESS**  
 **UPS**  
\_\_\_\_\_ **Postmark and/or Date of Receipt**

**RD**      **04-15-02**  
Preparer      Date Prepared