

# REPORT OF RECEIPTS AND DISBURSEMENTS

For An Authorized Committee  
(Summary Page)

SECRETARY OF THE SENATE

01 FEB -2 11:00

USE FEC MAILING LABEL  
OR  
TYPE OR PRINT

|                                                                                                                      |                      |                                                                                                        |
|----------------------------------------------------------------------------------------------------------------------|----------------------|--------------------------------------------------------------------------------------------------------|
| 1. NAME OF COMMITTEE (In full)<br>Friends of Phil Gramm                                                              |                      | 2. FEC IDENTIFICATION NUMBER<br>C00253971                                                              |
| ADDRESS (number and street) <input type="checkbox"/> Check if different than previously reported.<br>P.O. Box 601329 |                      |                                                                                                        |
| CITY, STATE and ZIP CODE<br>Dallas, TX 75360-1329                                                                    | STATE/DISTRICT<br>TX | 3. IS THIS REPORT AN AMENDMENT?<br><input type="checkbox"/> YES <input checked="" type="checkbox"/> NO |

## 4. TYPE OF REPORT

- ☐ April 15 Quarterly Report ☐ 12-Day Pre-Election Report for the \_\_\_\_\_ (Type of Election)  
election on \_\_\_\_\_ in the State of \_\_\_\_\_
- ☐ July 15 Quarterly Report ☐ 30-Day Post-Election Report following the General Election  
on \_\_\_\_\_ in the State of \_\_\_\_\_
- ☐ October 15 Quarterly Report
- ☒ January 31 Year End Report ☐ Termination Report
- ☐ July 31 Mid-Year Report (Non-election Year Only)

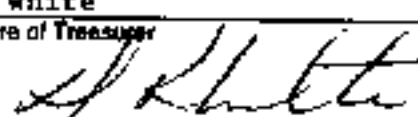
This report contains activity for ☒ Primary Election ☒ General Election ☐ Special Election ☐ Runoff Election

## SUMMARY

| 5. Covering Period                                                                               | COLUMN A<br>This Period | COLUMN B<br>Calendar Year-to-Date |
|--------------------------------------------------------------------------------------------------|-------------------------|-----------------------------------|
| 7/1/00 through 12/31/00                                                                          |                         |                                   |
| 6. Net Contributions (other than loans)                                                          |                         |                                   |
| (a) Total Contributions (other than loans) (from Line 11(a))                                     | 371,041.62              | 885,348.72                        |
| (b) Total Contribution Refunds (from Line 20(d))                                                 | 2,000.00                | 2,500.00                          |
| (c) Net Contributions (other than loans) (subtract Line 6(b) from 6(a))                          | 369,041.62              | 882,848.72                        |
| 7. Net Operating Expenditures                                                                    |                         |                                   |
| (a) Total Operating Expenditures (from Line 17)                                                  | 107,429.11              | 211,103.51                        |
| (b) Total Offsets to Operating Expenditures (from Line 14)                                       |                         |                                   |
| (c) Net Operating Expenditures (subtract Line 7(b) from 7(a))                                    | 107,429.11              | 211,103.51                        |
| 8. Cash on Hand at Close of Reporting Period (from Line 27)                                      | 2,223,792.57            |                                   |
| 9. Debts and Obligations Owed TO the Committee<br>(Itemize all on Schedule C and/or Schedule D)  |                         |                                   |
| 10. Debts and Obligations Owed BY the Committee<br>(Itemize all on Schedule C and/or Schedule D) |                         |                                   |

For further information  
contact:  
Federal Election Commission  
899 E Street, NW  
Washington, DC 20463  
Toll Free 800-424-9530  
Local 202-694-1100

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<br>D.R. White                                                                 | Date<br>1/30/01 |
| Signature of Treasurer<br> |                 |

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

|  |  |  |  |  |  |  |  |  |  |
|--|--|--|--|--|--|--|--|--|--|
|  |  |  |  |  |  |  |  |  |  |
|--|--|--|--|--|--|--|--|--|--|

FEB44019

FEC FORM 3  
(revised 4/87)

# DETAILED SUMMARY PAGE

of Receipts and Disbursements  
(Page 2, FEC FORM 3)

Name of Committee (in full)  
Friends of Phil Gramm

Report Covering the Period:  
From: 7/1/00 To: 12/31/00

## I. RECEIPTS

### 11. CONTRIBUTIONS (other than loans) FROM:

(a) Individuals/Persons Other Than Political Committees

(i) Itemized (see Schedule A) -----

(ii) Unitemized -----

(iii) Total of contributions from individuals -----

(b) Political Party Committees -----

(c) Other Political Committees (such as PACs) -----

(d) The Candidate -----

(e) TOTAL CONTRIBUTIONS (other than loans) (add 11(a)(iii), (b), (c) and (d)) -----

### 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.) -----

### 15. OTHER RECEIPTS (Dividends, Interest, etc.) -----

### 16. TOTAL RECEIPTS (add 11(e), 12, 13(c), 14 and 15) -----

## II. DISBURSEMENTS

### 17. OPERATING EXPENDITURES -----

### 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 19(a) and (b)) -----

### 20. REFUNDS OF CONTRIBUTIONS TO:

(a) Individuals/Persons Other Than Political Committees -----

(b) Political Party Committees -----

(c) Other Political Committees (such as PACs) -----

(d) TOTAL CONTRIBUTION REFUNDS (add 20(a), (b) and (c)) -----

### 21. OTHER DISBURSEMENTS -----

### 22. TOTAL DISBURSEMENTS (add 17, 18, 19(c), 20(d) and 21) -----

## III. CASH SUMMARY

### 23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD -----

### 24. TOTAL RECEIPTS THIS PERIOD (from Line 16) -----

### 25. SUBTOTAL (add Line 23 and Line 24) -----

### 26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22) -----

### 27. CASH ON HAND AT CLOSE OF THE REPORTING PERIOD (subtract Line 26 from 25) -----

## SCHEDULE A

## ITEMIZED RECEIPTS

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

 PAGE 1 OF 28  
FOR LINE NUMBER 11A

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

|                                                                                                                                                               |                                                                                         |                                                                                                       |                                                                     |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------|
| <b>A. Full Name, Mailing Address and ZIP Code</b><br>Mr. Marc D. Oken<br>1650 Queens Rd., W.<br>Charlotte, NC 28207-                                          | <b>Name of Employer</b><br>Bank of America<br><br><b>Occupation</b><br>Executive        | <b>Date (month, day, year)</b><br>08/04/00<br><br><b>Aggregate Year-to-Date</b> > \$ 1,000.00         | <b>Amount of Each Receipt this Period</b><br>1,000.00P              |
| <b>Receipt For:</b> <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): 2002            |                                                                                         |                                                                                                       |                                                                     |
| <b>B. Full Name, Mailing Address and ZIP Code</b><br>Mr. William A. Simpson<br>5770 Balsom Rd.<br>Pfafftown, NC 27040-                                        | <b>Name of Employer</b><br>Republic Mortgage<br><br><b>Occupation</b><br>President      | <b>Date (month, day, year)</b><br>08/12/00<br><br><b>Aggregate Year-to-Date</b> > \$ 350.00           | <b>Amount of Each Receipt this Period</b><br>350.00P                |
| <b>Receipt For:</b> <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): 2002            |                                                                                         |                                                                                                       |                                                                     |
| <b>C. Full Name, Mailing Address and ZIP Code</b><br>Mrs. David B. LeBlanc<br>5736 Northbrook<br>Plano, TX 75093-                                             | <b>Name of Employer</b><br><br><br><b>Occupation</b><br>Housewife                       | <b>Date (month, day, year)</b><br>08/25/00<br><br><b>Aggregate Year-to-Date</b> > \$ 1,000.00         | <b>Amount of Each Receipt this Period</b><br>1,000.00P              |
| <b>Receipt For:</b> <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): 2002            |                                                                                         |                                                                                                       |                                                                     |
| <b>D. Full Name, Mailing Address and ZIP Code</b><br>Mr. Frank G. Zarb<br>C/O NASD<br>1735 K Street, N. W.<br>Washington, DC 20006-                           | <b>Name of Employer</b><br>Nat. Assn. of Secur. Dealers<br><br><b>Occupation</b><br>CEO | <b>Date (month, day, year)</b><br>08/25/00<br><br><b>Aggregate Year-to-Date</b> > \$ 2,000.00         | <b>Amount of Each Receipt this Period</b><br>1,000.00G              |
| <b>Receipt For:</b> <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify): 2002            |                                                                                         |                                                                                                       |                                                                     |
| <b>E. Full Name, Mailing Address and ZIP Code</b><br>Mr. Kurt E. Sayce<br>904 Twisted Oak Pl.<br>Wilmington, NC 28405-                                        | <b>Name of Employer</b><br>Tom James Co.<br><br><b>Occupation</b><br>Salesman           | <b>Date (month, day, year)</b><br>08/04/00<br><br><b>Aggregate Year-to-Date</b> > \$ 500.00           | <b>Amount of Each Receipt this Period</b><br>500.00P                |
| <b>Receipt For:</b> <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): 2002            |                                                                                         |                                                                                                       |                                                                     |
| <b>F. Full Name, Mailing Address and ZIP Code</b><br>Mr. Marc Gerstein<br>200 West 60th St., #31-F<br>New York, NY 10023-                                     | <b>Name of Employer</b><br>Instinet<br><br><b>Occupation</b><br>Executive               | <b>Date (month, day, year)</b><br>08/25/00<br>08/25/00<br><b>Aggregate Year-to-Date</b> > \$ 2,000.00 | <b>Amount of Each Receipt this Period</b><br>1,000.00P<br>1,000.00G |
| <b>Receipt For:</b> <input checked="" type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify): 2002 |                                                                                         |                                                                                                       |                                                                     |
| <b>G. Full Name, Mailing Address and ZIP Code</b><br>Mr. Tobin Armstrong<br>Armstrong Ranch<br>P. O. Box 1358<br>Armstrong, TX 78132-9999                     | <b>Name of Employer</b><br>Self-employed<br><br><b>Occupation</b><br>Rancher            | <b>Date (month, day, year)</b><br>07/20/00<br><br><b>Aggregate Year-to-Date</b> > \$ 500.00           | <b>Amount of Each Receipt this Period</b><br>500.00P                |
| <b>Receipt For:</b> <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): 2002            |                                                                                         |                                                                                                       |                                                                     |

SUBTOTAL of Receipts This Page (optional)

6,350.00

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

 PAGE **2** OF **28**  
FOR LINE NUMBER  
**11A**

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**NAME OF COMMITTEE (in Full)**

Friends of Phil Gramm

|                                                                                                                                                    |                                                   |                                             |                                                        |
|----------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------|---------------------------------------------|--------------------------------------------------------|
| <b>A. Full Name, Mailing Address and ZIP Code</b><br>Ms. Christi Forbes<br>5960 W. Parker Rd., #278<br>Plano, TX 75093-                            | <b>Name of Employer</b><br>Youngevity             | <b>Date (month, day, year)</b><br>09/07/00  | <b>Amount of Each Receipt this Period</b><br>1,000.00P |
| <b>Receipt For:</b> <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): 2002 | <b>Occupation</b><br>Coordinator                  | <b>Aggregate Year-to-Date</b> > \$ 1,000.00 |                                                        |
| <b>B. Full Name, Mailing Address and ZIP Code</b><br>Mr. Richard G. Ketchum<br>8811 Fircrest Pl.<br>Alexandria, VA 22308-                          | <b>Name of Employer</b><br>NASDAQ                 | <b>Date (month, day, year)</b><br>08/11/00  | <b>Amount of Each Receipt this Period</b><br>1,000.00P |
| <b>Receipt For:</b> <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): 2002 | <b>Occupation</b><br>Executive                    | <b>Aggregate Year-to-Date</b> > \$ 1,000.00 |                                                        |
| <b>C. Full Name, Mailing Address and ZIP Code</b><br>Mr. Mike Halabi<br>5200 Keller Springs, #321<br>Dallas, TX 75248-                             | <b>Name of Employer</b><br>Halabi Group           | <b>Date (month, day, year)</b><br>09/15/00  | <b>Amount of Each Receipt this Period</b><br>1,000.00P |
| <b>Receipt For:</b> <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): 2002 | <b>Occupation</b><br>Chairman                     | <b>Aggregate Year-to-Date</b> > \$ 1,000.00 |                                                        |
| <b>D. Full Name, Mailing Address and ZIP Code</b><br>Mr. Harvey I. Forman<br>One Logan Sq.<br>Philadelphia, PA 19103-                              | <b>Name of Employer</b><br>Blank, Rome & McCauley | <b>Date (month, day, year)</b><br>08/11/00  | <b>Amount of Each Receipt this Period</b><br>1,000.00P |
| <b>Receipt For:</b> <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): 2002 | <b>Occupation</b><br>Attorney                     | <b>Aggregate Year-to-Date</b> > \$ 1,000.00 |                                                        |
| <b>E. Full Name, Mailing Address and ZIP Code</b><br>Ms. Nancy Tartaglino Richards<br>4532 S. Versailles<br>Dallas, TX 75205-                      | <b>Name of Employer</b><br>First Preston Mgt.     | <b>Date (month, day, year)</b><br>10/16/00  | <b>Amount of Each Receipt this Period</b><br>1,000.00P |
| <b>Receipt For:</b> <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): 2002 | <b>Occupation</b><br>Executive                    | <b>Aggregate Year-to-Date</b> > \$ 1,000.00 |                                                        |
| <b>F. Full Name, Mailing Address and ZIP Code</b><br>Mr. Walter Raquet<br>41 Welsh Ln.<br>New Vernon, NJ 07976-                                    | <b>Name of Employer</b><br>Knight Securities      | <b>Date (month, day, year)</b><br>11/24/00  | <b>Amount of Each Receipt this Period</b><br>1,000.00G |
| <b>Receipt For:</b> <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify): 2002 | <b>Occupation</b><br>Securities Prof.             | <b>Aggregate Year-to-Date</b> > \$ 2,000.00 |                                                        |
| <b>G. Full Name, Mailing Address and ZIP Code</b><br>Mr. Alvaro DeMolina<br>Bank of America Corp.<br>100 N. Tryon St.<br>Charlotte, NC 28255-      | <b>Name of Employer</b><br>Bank of America        | <b>Date (month, day, year)</b><br>08/04/00  | <b>Amount of Each Receipt this Period</b><br>1,000.00P |
| <b>Receipt For:</b> <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): 2002 | <b>Occupation</b><br>Banker                       | <b>Aggregate Year-to-Date</b> > \$ 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 PagePAGE 3 OF 28  
FOR LINE NUMBER 11A

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## NAME OF COMMITTEE (in Full)

Friends of Phil Gramm

|                                                                                                                                                               |  |                                            |                                                        |                                                                     |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------|--|--------------------------------------------|--------------------------------------------------------|---------------------------------------------------------------------|
| <b>A. Full Name, Mailing Address and ZIP Code</b><br>Mr. William V. Nutt, Jr.<br>1809 St. Andrews Rd.<br>Greensboro, NC 27408-                                |  | <b>Name of Employer</b><br>UGC             | <b>Date (month, day, year)</b><br>08/12/00             | <b>Amount of Each Receipt this Period</b><br>300.00P                |
| <b>Receipt For:</b> <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): 2002            |  | <b>Occupation</b><br>Executive             | <b>Aggregate Year-to-Date</b> > \$ 300.00              |                                                                     |
| <b>B. Full Name, Mailing Address and ZIP Code</b><br>Dr. John P. McGovern<br>2211 Norfolk, #900<br>Houston, TX 77098-                                         |  | <b>Name of Employer</b><br>Bank of America | <b>Date (month, day, year)</b><br>08/04/00<br>08/04/00 | <b>Amount of Each Receipt this Period</b><br>1,000.00P<br>1,000.00G |
| <b>Receipt For:</b> <input checked="" type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify): 2002 |  | <b>Occupation</b><br>Retired               | <b>Aggregate Year-to-Date</b> > \$ 2,000.00            |                                                                     |
| <b>C. Full Name, Mailing Address and ZIP Code</b><br>Mr. G. Patrick Phillips<br>7330 Governors Hill Ln.<br>Charlotte, NC 28211-                               |  | <b>Name of Employer</b><br>Bank of America | <b>Date (month, day, year)</b><br>08/04/00             | <b>Amount of Each Receipt this Period</b><br>500.00P                |
| <b>Receipt For:</b> <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): 2002            |  | <b>Occupation</b><br>Executive             | <b>Aggregate Year-to-Date</b> > \$ 500.00              |                                                                     |
| <b>D. Full Name, Mailing Address and ZIP Code</b><br>Mr. Andrew D. Woodward, Jr.<br>6009 Rutledge Hill Rd.<br>Columbia, SC 29209-                             |  | <b>Name of Employer</b><br>Bank of America | <b>Date (month, day, year)</b><br>08/04/00             | <b>Amount of Each Receipt this Period</b><br>1,000.00P              |
| <b>Receipt For:</b> <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): 2002            |  | <b>Occupation</b><br>Executive             | <b>Aggregate Year-to-Date</b> > \$ 1,000.00            |                                                                     |
| <b>E. Full Name, Mailing Address and ZIP Code</b><br>Mr. Kenneth K. Marshall<br>963 Lily Pond Ln.<br>Franklin Lakes, NJ 07417-                                |  | <b>Name of Employer</b><br>Instinet Corp.  | <b>Date (month, day, year)</b><br>08/25/00<br>08/25/00 | <b>Amount of Each Receipt this Period</b><br>1,000.00P<br>1,000.00G |
| <b>Receipt For:</b> <input checked="" type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify): 2002 |  | <b>Occupation</b><br>VP                    | <b>Aggregate Year-to-Date</b> > \$ 2,000.00            |                                                                     |
| <b>F. Full Name, Mailing Address and ZIP Code</b><br>Mr. Daniel M. Downey<br>700 Louisiana, 40th Floor<br>Houston, TX 77002-                                  |  | <b>Name of Employer</b><br>Self-employed   | <b>Date (month, day, year)</b><br>09/07/00             | <b>Amount of Each Receipt this Period</b><br>1,000.00P              |
| <b>Receipt For:</b> <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): 2002            |  | <b>Occupation</b><br>Attorney              | <b>Aggregate Year-to-Date</b> > \$ 1,000.00            |                                                                     |
| <b>G. Full Name, Mailing Address and ZIP Code</b><br>Mrs. Richard T. McCormack<br>1601 Walden Dr.<br>McLean, VA 22101-                                        |  | <b>Name of Employer</b><br>Bank of America | <b>Date (month, day, year)</b><br>08/11/00             | <b>Amount of Each Receipt this Period</b><br>1,000.00P              |
| <b>Receipt For:</b> <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): 2002            |  | <b>Occupation</b><br>Housewife             | <b>Aggregate Year-to-Date</b> > \$ 1,000.00            |                                                                     |

SUBTOTAL of Receipts This Page (optional)

7,800.00

TOTAL This Period (last page this line number only)

## SCHEDULE A

## ITEMIZED RECEIPTS

Use separate schedule(s)  
for each category of the  
Detailed Summary PagePAGE 4 OF 28  
FOR LINE NUMBER 11A

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## NAME OF COMMITTEE (in Full)

Friends of Phil Gramm

|                                                                                                                                                    |                                                   |                                                        |                                                                     |
|----------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------|--------------------------------------------------------|---------------------------------------------------------------------|
| <b>A. Full Name, Mailing Address and ZIP Code</b><br>Mr. Kenneth D. Lewis<br>2525 Richardson Dr.<br>Charlotte, NC 28211-                           | <b>Name of Employer</b><br>Bank of America        | <b>Date (month, day, year)</b><br>08/04/00             | <b>Amount of Each Receipt this Period</b><br>1,000.00P              |
| <b>Receipt For:</b> <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): 2002 | <b>Occupation</b><br>President & COO              | <b>Aggregate Year-to-Date</b> > \$ 1,000.00            |                                                                     |
| <b>B. Full Name, Mailing Address and ZIP Code</b><br>Mr. Steven Dubow<br>635 Revere Rd.<br>Merion, PA 19066-                                       | <b>Name of Employer</b><br>Blank, Rome & McCauley | <b>Date (month, day, year)</b><br>08/11/00             | <b>Amount of Each Receipt this Period</b><br>1,000.00P              |
| <b>Receipt For:</b> <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): 2002 | <b>Occupation</b><br>Attorney                     | <b>Aggregate Year-to-Date</b> > \$ 1,000.00            |                                                                     |
| <b>C. Full Name, Mailing Address and ZIP Code</b><br>Mrs. Alex R. Schell, III<br>1525 Janwood<br>Plano, TX 75075-7232                              | <b>Name of Employer</b><br><br>                   | <b>Date (month, day, year)</b><br>08/31/00             | <b>Amount of Each Receipt this Period</b><br>500.00P                |
| <b>Receipt For:</b> <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): 2002 | <b>Occupation</b><br>Housewife                    | <b>Aggregate Year-to-Date</b> > \$ 500.00              |                                                                     |
| <b>D. Full Name, Mailing Address and ZIP Code</b><br>Mr. Erle A. Nye<br>6924 Desco<br>Dallas, TX 75225                                             | <b>Name of Employer</b><br>Texas Utilities Co.    | <b>Date (month, day, year)</b><br>08/25/00             | <b>Amount of Each Receipt this Period</b><br>1,000.00G              |
| <b>Receipt For:</b> <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify): 2002 | <b>Occupation</b><br>Chairman                     | <b>Aggregate Year-to-Date</b> > \$ 1,000.00            |                                                                     |
| <b>E. Full Name, Mailing Address and ZIP Code</b><br>Mrs. J. Jan Collmer<br>5525 Westgrove Dr.<br>Dallas, TX 75248-                                | <b>Name of Employer</b><br><br>                   | <b>Date (month, day, year)</b><br>07/20/00<br>07/20/00 | <b>Amount of Each Receipt this Period</b><br>1,000.00P<br>1,000.00G |
| <b>Receipt For:</b> <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify): 2002 | <b>Occupation</b><br>Housewife                    | <b>Aggregate Year-to-Date</b> > \$ 2,000.00            |                                                                     |
| <b>F. Full Name, Mailing Address and ZIP Code</b><br>Mr. W. Cloyce Anders<br>845 Holt Dr.<br>Raleigh, NC 27608-                                    | <b>Name of Employer</b><br>VFIS of N. Carolina    | <b>Date (month, day, year)</b><br>08/12/00             | <b>Amount of Each Receipt this Period</b><br>250.00P                |
| <b>Receipt For:</b> <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): 2002 | <b>Occupation</b><br>Director                     | <b>Aggregate Year-to-Date</b> > \$ 250.00              |                                                                     |
| <b>G. Full Name, Mailing Address and ZIP Code</b><br>Mrs. Ron Barrentine<br>7532 Crested Butte Dr.<br>Plano, TX 75025-                             | <b>Name of Employer</b><br>First Preston Mgt.     | <b>Date (month, day, year)</b><br>10/16/00             | <b>Amount of Each Receipt this Period</b><br>500.00P                |
| <b>Receipt For:</b> <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): 2002 | <b>Occupation</b><br>Executive                    | <b>Aggregate Year-to-Date</b> > \$ 500.00              |                                                                     |

SUBTOTAL of Receipts This Page (optional)

6,250.00

TOTAL This Period (last page this line number only)

## SCHEDULE A

## ITEMIZED RECEIPTS

Use separate schedule(s)  
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## NAME OF COMMITTEE (in Full)

Friends of Phil Gramm

|                                                                                                                                                                                                                                                                                          |                                                                                                                                  |                                                        |                                                                     |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------|---------------------------------------------------------------------|
| <b>A. Full Name, Mailing Address and ZIP Code</b><br>Mr. James Scott Edwards<br>2323 Trail Wood Dr.<br>Durham, NC 27705-<br>Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): 2002                  | <b>Name of Employer</b><br>Central Carolina Bank<br><b>Occupation</b><br>VP<br><b>Aggregate Year-to-Date</b> > \$ 250.00         | <b>Date (month, day, year)</b><br>08/12/00             | <b>Amount of Each Receipt this Period</b><br>250.00P                |
| <b>B. Full Name, Mailing Address and ZIP Code</b><br>Mr. Roy Pfautch<br>52 Portland Place<br>St. Louis, MO 63108-1242<br>Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): 2002                     | <b>Name of Employer</b><br>Civic Service, Inc.<br><b>Occupation</b><br>Consultant<br><b>Aggregate Year-to-Date</b> > \$ 1,000.00 | <b>Date (month, day, year)</b><br>08/25/00             | <b>Amount of Each Receipt this Period</b><br>1,000.00P              |
| <b>C. Full Name, Mailing Address and ZIP Code</b><br>Mr. Clifton J. Bolner<br>110 W. Lynwood Pl.<br>San Antonio, TX 78212-2303<br>Receipt For: <input checked="" type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify): 2002 | <b>Name of Employer</b><br>Self-employed<br><b>Occupation</b><br>Businessman<br><b>Aggregate Year-to-Date</b> > \$ 2,000.00      | <b>Date (month, day, year)</b><br>07/20/00<br>07/20/00 | <b>Amount of Each Receipt this Period</b><br>1,000.00P<br>1,000.00G |
| <b>D. Full Name, Mailing Address and ZIP Code</b><br>Ms. Barbara J. DeBoer<br>818 Museum Dr.<br>Charlotte, NC 28207-<br>Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): 2002                      | <b>Name of Employer</b><br>Bank of America<br><b>Occupation</b><br>Executive<br><b>Aggregate Year-to-Date</b> > \$ 500.00        | <b>Date (month, day, year)</b><br>08/04/00             | <b>Amount of Each Receipt this Period</b><br>500.00P                |
| <b>E. Full Name, Mailing Address and ZIP Code</b><br>Mr. Milton H. Jones, Jr.<br>1353 High Falls Ct.<br>Atlanta, GA 30311-<br>Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): 2002                | <b>Name of Employer</b><br><br><b>Occupation</b><br><br><b>Aggregate Year-to-Date</b> > \$ 1,000.00                              | <b>Date (month, day, year)</b><br>08/04/00             | <b>Amount of Each Receipt this Period</b><br>1,000.00P              |
| <b>F. Full Name, Mailing Address and ZIP Code</b><br>Mr. Daniel P. Riley<br>190 Palo Alto Ave.<br>San Francisco, CA 94114-<br>Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): 2002                | <b>Name of Employer</b><br>Bank of America<br><b>Occupation</b><br>Executive<br><b>Aggregate Year-to-Date</b> > \$ 1,000.00      | <b>Date (month, day, year)</b><br>08/04/00             | <b>Amount of Each Receipt this Period</b><br>1,000.00P              |
| <b>G. Full Name, Mailing Address and ZIP Code</b><br>Mr. Darryl Thompson<br>2823 Gateshead Dr.<br>Winston-Salem, NC 27106-<br>Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): 2002                | <b>Name of Employer</b><br>Triad Guaranty Ins.<br><b>Occupation</b><br>Executive<br><b>Aggregate Year-to-Date</b> > \$ 227.00    | <b>Date (month, day, year)</b><br>08/12/00             | <b>Amount of Each Receipt this Period</b><br>227.00P                |

SUBTOTAL of Receipts This Page (optional)

5,977.00

TOTAL This Period (last page this line number only)

## SCHEDULE A

## ITEMIZED RECEIPTS

Use separate schedule(s)  
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## NAME OF COMMITTEE (in full)

Friends of Phil Gramm

|                                                                                                                                                               |                                                    |                                                        |                                                                     |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------|--------------------------------------------------------|---------------------------------------------------------------------|
| <b>A. Full Name, Mailing Address and ZIP Code</b><br>Mr. Raymond A. Mason<br>100 Light St., 35th Fl.<br>Baltimore, MD 21202-                                  | <b>Name of Employer</b><br>Legg Mason, Inc.        | <b>Date (month, day, year)</b><br>08/25/00<br>08/25/00 | <b>Amount of Each Receipt this Period</b><br>1,000.00P<br>1,000.00G |
| <b>Receipt For:</b> <input checked="" type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify): 2002 | <b>Occupation</b><br>Chairman                      | <b>Aggregate Year-to-Date</b> > \$ 2,000.00            |                                                                     |
| <b>B. Full Name, Mailing Address and ZIP Code</b><br>Mrs. Kent Hance<br>111 Congress Ave., #500<br>Austin, TX 78701-                                          | <b>Name of Employer</b>                            | <b>Date (month, day, year)</b><br>08/11/00             | <b>Amount of Each Receipt this Period</b><br>1,000.00P              |
| <b>Receipt For:</b> <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): 2002            | <b>Occupation</b><br>Housewife                     | <b>Aggregate Year-to-Date</b> > \$ 1,000.00            |                                                                     |
| <b>C. Full Name, Mailing Address and ZIP Code</b><br>Ms. Madeleine G. Hirsh<br>445 E. 80th St., #6-B<br>New York, NY 10021-                                   | <b>Name of Employer</b>                            | <b>Date (month, day, year)</b><br>08/04/00             | <b>Amount of Each Receipt this Period</b><br>1,000.00P              |
| <b>Receipt For:</b> <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): 2002            | <b>Occupation</b><br>Housewife                     | <b>Aggregate Year-to-Date</b> > \$ 1,000.00            |                                                                     |
| <b>D. Full Name, Mailing Address and ZIP Code</b><br>Mr. Thomas Rittreiser<br>38 Wyckham Rd.<br>Tinton Falls, NJ 07724-                                       | <b>Name of Employer</b><br>ATG Trading             | <b>Date (month, day, year)</b><br>09/07/00<br>09/07/00 | <b>Amount of Each Receipt this Period</b><br>1,000.00P<br>1,000.00G |
| <b>Receipt For:</b> <input checked="" type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify): 2002 | <b>Occupation</b><br>Managing Member               | <b>Aggregate Year-to-Date</b> > \$ 2,000.00            |                                                                     |
| <b>E. Full Name, Mailing Address and ZIP Code</b><br>Mr. Kenneth W. Anderson, Jr.<br>P. O. Box 601237<br>Dallas, TX 75360-                                    | <b>Name of Employer</b><br>Self-employed           | <b>Date (month, day, year)</b><br>08/31/00             | <b>Amount of Each Receipt this Period</b><br>1,000.00P              |
| <b>Receipt For:</b> <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): 2002            | <b>Occupation</b><br>Attorney                      | <b>Aggregate Year-to-Date</b> > \$ 1,000.00            |                                                                     |
| <b>F. Full Name, Mailing Address and ZIP Code</b><br>Mrs. John T. Vance, Jr.<br>P. O. Box 306<br>Edna, TX 77957-0306                                          | <b>Name of Employer</b>                            | <b>Date (month, day, year)</b><br>07/20/00             | <b>Amount of Each Receipt this Period</b><br>500.00P                |
| <b>Receipt For:</b> <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): 2002            | <b>Occupation</b><br>Retired                       | <b>Aggregate Year-to-Date</b> > \$ 500.00              |                                                                     |
| <b>G. Full Name, Mailing Address and ZIP Code</b><br>Mr. Dale E. Laine, Jr.<br>6317 Clarion Dr.<br>Austin, TX 78749-                                          | <b>Name of Employer</b><br>Public Strategies, Inc. | <b>Date (month, day, year)</b><br>09/07/00             | <b>Amount of Each Receipt this Period</b><br>1,000.00P              |
| <b>Receipt For:</b> <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): 2002            | <b>Occupation</b><br>CEO                           | <b>Aggregate Year-to-Date</b> > \$ 1,000.00            |                                                                     |

SUBTOTAL of Receipts This Page (optional)

8,500.00

TOTAL This Period (last page this line number only)



## SCHEDULE A

## ITEMIZED RECEIPTS

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## NAME OF COMMITTEE (in Full)

Friends of Phil Gramm

|                                                                                                                                                               |                                                    |                                                        |                                                                     |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------|--------------------------------------------------------|---------------------------------------------------------------------|
| <b>A. Full Name, Mailing Address and ZIP Code</b><br>Mr. Don G. Kaspar<br>P. O. Box 605<br>Shiner, TX 77984-0605                                              | <b>Name of Employer</b><br>Kaspar Wire Works, Inc. | <b>Date (month, day, year)</b><br>07/28/00             | <b>Amount of Each Receipt this Period</b><br>500.00P                |
| <b>Receipt For:</b> <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): 2002            | <b>Occupation</b><br>Executive                     | <b>Aggregate Year-to-Date</b> > \$ 500.00              |                                                                     |
| <b>B. Full Name, Mailing Address and ZIP Code</b><br>Ms. Matilda M. Luther<br>6 Gunpowder Rd.<br>Mechanicsburg, PA 17055-                                     | <b>Name of Employer</b>                            | <b>Date (month, day, year)</b><br>08/11/00             | <b>Amount of Each Receipt this Period</b><br>500.00P                |
| <b>Receipt For:</b> <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): 2002            | <b>Occupation</b><br>Retired                       | <b>Aggregate Year-to-Date</b> > \$ 500.00              |                                                                     |
| <b>C. Full Name, Mailing Address and ZIP Code</b><br>Mr. Vijay P. Goradia<br>62 W. Windward Cove<br>The Woodlands, TX 77381-                                  | <b>Name of Employer</b><br>Vinmar International    | <b>Date (month, day, year)</b><br>10/27/00             | <b>Amount of Each Receipt this Period</b><br>1,000.00G              |
| <b>Receipt For:</b> <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify): 2002            | <b>Occupation</b><br>President                     | <b>Aggregate Year-to-Date</b> > \$ 1,000.00            |                                                                     |
| <b>D. Full Name, Mailing Address and ZIP Code</b><br>Mr. Richard L. Wyatt, Jr.<br>1333 New Hampshire Ave., #400<br>Washington, DC 20036-                      | <b>Name of Employer</b>                            | <b>Date (month, day, year)</b><br>09/22/00             | <b>Amount of Each Receipt this Period</b><br>500.00P                |
| <b>Receipt For:</b> <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): 2002            | <b>Occupation</b>                                  | <b>Aggregate Year-to-Date</b> > \$ 500.00              |                                                                     |
| <b>E. Full Name, Mailing Address and ZIP Code</b><br>Mr. Frank E. Mey<br>501 Cantu Rd., #200<br>Del Rio, TX 78840-                                            | <b>Name of Employer</b>                            | <b>Date (month, day, year)</b><br>10/06/00<br>10/27/00 | <b>Amount of Each Receipt this Period</b><br>200.00P<br>200.00P     |
| <b>Receipt For:</b> <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): 2002            | <b>Occupation</b><br>Retired                       | <b>Aggregate Year-to-Date</b> > \$ 1,000.00            |                                                                     |
| <b>F. Full Name, Mailing Address and ZIP Code</b><br>Mr. Jeff Yass<br>214 Cheswold Ln.<br>Haverford, PA 09041-                                                | <b>Name of Employer</b><br>Susquehanna Partners    | <b>Date (month, day, year)</b><br>08/11/00<br>08/11/00 | <b>Amount of Each Receipt this Period</b><br>1,000.00P<br>1,000.00G |
| <b>Receipt For:</b> <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify): 2002            | <b>Occupation</b><br>Director                      | <b>Aggregate Year-to-Date</b> > \$ 2,000.00            |                                                                     |
| <b>G. Full Name, Mailing Address and ZIP Code</b><br>Mr. Michael J. Uhl<br>4950 Mill Run Rd.<br>Dallas, TX 75244-                                             | <b>Name of Employer</b><br>U. S. Attorney          | <b>Date (month, day, year)</b><br>08/31/00<br>08/31/00 | <b>Amount of Each Receipt this Period</b><br>900.00P<br>100.00G     |
| <b>Receipt For:</b> <input checked="" type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify): 2002 | <b>Occupation</b><br>Attorney                      | <b>Aggregate Year-to-Date</b> > \$ 1,000.00            |                                                                     |

SUBTOTAL of Receipts This Page (optional)

5,900.00

TOTAL This Period (last page this line number only)

## SCHEDULE A

## ITEMIZED RECEIPTS

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## NAME OF COMMITTEE (in Full)

Friends of Phil Gramm

|                                                                                                                                                               |                                                             |                                                        |                                                                     |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------|--------------------------------------------------------|---------------------------------------------------------------------|
| <b>A. Full Name, Mailing Address and ZIP Code</b><br>Mr. Roger S. Hillas<br>Box 30<br>Gwynedd Valley, PA 19437                                                | <b>Name of Employer</b><br><br><b>Occupation</b><br>Retired | <b>Date (month, day, year)</b><br>08/04/00<br>08/04/00 | <b>Amount of Each Receipt this Period</b><br>1,000.00P<br>1,000.00G |
| <b>Receipt For:</b> <input checked="" type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify): 2002 | <b>Aggregate Year-to-Date</b> > \$ 2,000.00                 |                                                        |                                                                     |
| <b>B. Full Name, Mailing Address and ZIP Code</b><br>Mr. Richard F. Hohlt<br>7901 Kent Rd.<br>Alexandria, VA 22308-                                           | <b>Name of Employer</b><br>Hohlt & Associates               | <b>Date (month, day, year)</b><br>10/16/00             | <b>Amount of Each Receipt this Period</b><br>1,000.00P              |
| <b>Receipt For:</b> <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): 2002            | <b>Occupation</b><br>President                              | <b>Aggregate Year-to-Date</b> > \$ 1,000.00            |                                                                     |
| <b>C. Full Name, Mailing Address and ZIP Code</b><br>Dr. Durga Das Agrawal<br>2921 University Blvd.<br>Houston, TX 77234-                                     | <b>Name of Employer</b><br>Piping Techn., Inc.              | <b>Date (month, day, year)</b><br>10/16/00             | <b>Amount of Each Receipt this Period</b><br>1,000.00P              |
| <b>Receipt For:</b> <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): 2002            | <b>Occupation</b><br>President                              | <b>Aggregate Year-to-Date</b> > \$ 1,000.00            |                                                                     |
| <b>D. Full Name, Mailing Address and ZIP Code</b><br>Mr. Frank P. Filippis<br>129 Brooke Farm Rd.<br>St. Davids, PA 19807-                                    | <b>Name of Employer</b><br>CMAC                             | <b>Date (month, day, year)</b><br>08/12/00             | <b>Amount of Each Receipt this Period</b><br>300.00P                |
| <b>Receipt For:</b> <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): 2002            | <b>Occupation</b><br>Executive                              | <b>Aggregate Year-to-Date</b> > \$ 300.00              |                                                                     |
| <b>E. Full Name, Mailing Address and ZIP Code</b><br>Mr. Dennis Lee Jones<br>8180 Peninsula Ln.<br>Sherrills Ford, NC 28673-                                  | <b>Name of Employer</b><br>R-Anell Custom Homes             | <b>Date (month, day, year)</b><br>08/12/00             | <b>Amount of Each Receipt this Period</b><br>1,000.00P              |
| <b>Receipt For:</b> <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): 2002            | <b>Occupation</b><br>President                              | <b>Aggregate Year-to-Date</b> > \$ 1,000.00            |                                                                     |
| <b>F. Full Name, Mailing Address and ZIP Code</b><br>Mr. Otto R. Harrison<br>1835 Riada Dr.<br>New Braunfels, TX 78132-                                       | <b>Name of Employer</b><br><br><b>Occupation</b><br>Retired | <b>Date (month, day, year)</b><br>07/28/00             | <b>Amount of Each Receipt this Period</b><br>1,000.00P              |
| <b>Receipt For:</b> <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): 2002            | <b>Aggregate Year-to-Date</b> > \$ 1,000.00                 |                                                        |                                                                     |
| <b>G. Full Name, Mailing Address and ZIP Code</b><br>Dr. Anthony W. Jorgenson<br>422 E. Main St., #PMB 214<br>Nacogdoches, TX 75961-                          | <b>Name of Employer</b><br>Self-employed                    | <b>Date (month, day, year)</b><br>07/28/00             | <b>Amount of Each Receipt this Period</b><br>1,000.00P              |
| <b>Receipt For:</b> <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): 2002            | <b>Occupation</b><br>Physician                              | <b>Aggregate Year-to-Date</b> > \$ 1,000.00            |                                                                     |

SUBTOTAL of Receipts This Page (optional)

7,300.00

TOTAL This Period (last page this line number only)

## SCHEDULE A

## ITEMIZED RECEIPTS

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## NAME OF COMMITTEE (in full)

Friends of Phil Gramm

|                                                                                                                                                    |  |                                                      |                                                        |                                                                     |
|----------------------------------------------------------------------------------------------------------------------------------------------------|--|------------------------------------------------------|--------------------------------------------------------|---------------------------------------------------------------------|
| <b>A. Full Name, Mailing Address and ZIP Code</b><br>Mrs. Charles E. Amato<br>9311 San Pedro, #6000<br>San Antonio, TX 78216-                      |  | <b>Name of Employer</b><br>Subway Develop.<br>Office | <b>Date (month, day, year)</b><br>07/26/00             | <b>Amount of Each Receipt this Period</b><br>1,000.00G              |
| <b>Receipt For:</b> <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify): 2002 |  | <b>Occupation</b><br>Executive                       | <b>Aggregate Year-to-Date</b> > \$ 1,000.00            |                                                                     |
| <b>B. Full Name, Mailing Address and ZIP Code</b><br>Dr. Forrest D. Harris<br>P. O. Box 592<br>Hamilton, TX 76531-                                 |  | <b>Name of Employer</b><br>Self-employed             | <b>Date (month, day, year)</b><br>08/11/00             | <b>Amount of Each Receipt this Period</b><br>500.00G                |
| <b>Receipt For:</b> <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify): 2002 |  | <b>Occupation</b><br>Psychiatrist                    | <b>Aggregate Year-to-Date</b> > \$ 1,000.00            |                                                                     |
| <b>C. Full Name, Mailing Address and ZIP Code</b><br>Mrs. Leland Snow<br>3708 Cedar Elm<br>Wichita Falls, TX 76308-2305                            |  | <b>Name of Employer</b><br>Self-employed             | <b>Date (month, day, year)</b><br>09/29/00             | <b>Amount of Each Receipt this Period</b><br>1,000.00P              |
| <b>Receipt For:</b> <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify): 2002 |  | <b>Occupation</b><br>Artist                          | <b>Aggregate Year-to-Date</b> > \$ 1,000.00            |                                                                     |
| <b>D. Full Name, Mailing Address and ZIP Code</b><br>Mr. William H. Combs<br>1154 Reading Blvd.<br>Wyomissing, PA 19610-                           |  | <b>Name of Employer</b><br>Tamaqua Cable             | <b>Date (month, day, year)</b><br>08/04/00<br>08/04/00 | <b>Amount of Each Receipt this Period</b><br>1,000.00P<br>1,000.00G |
| <b>Receipt For:</b> <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify): 2002 |  | <b>Occupation</b><br>CEO                             | <b>Aggregate Year-to-Date</b> > \$ 2,000.00            |                                                                     |
| <b>E. Full Name, Mailing Address and ZIP Code</b><br>Mrs. Richard R. Valls<br>P. O. Box 2505<br>Corpus Christi, TX 78403-2505                      |  | <b>Name of Employer</b>                              | <b>Date (month, day, year)</b><br>09/07/00             | <b>Amount of Each Receipt this Period</b><br>1,000.00P              |
| <b>Receipt For:</b> <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify): 2002 |  | <b>Occupation</b><br>Housewife                       | <b>Aggregate Year-to-Date</b> > \$ 1,000.00            |                                                                     |
| <b>F. Full Name, Mailing Address and ZIP Code</b><br>Mr. David C. Weinstein<br>82 Devonshire St.<br>Boston, MA 02109-                              |  | <b>Name of Employer</b><br>Fidelity Investments      | <b>Date (month, day, year)</b><br>08/04/00<br>08/04/00 | <b>Amount of Each Receipt this Period</b><br>1,000.00P<br>1,000.00G |
| <b>Receipt For:</b> <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify): 2002 |  | <b>Occupation</b><br>Executive                       | <b>Aggregate Year-to-Date</b> > \$ 2,000.00            |                                                                     |
| <b>G. Full Name, Mailing Address and ZIP Code</b><br>Mrs. Thomas Rittereiser<br>38 Wyckham Rd.<br>Tinton Falls, NJ 07724-                          |  | <b>Name of Employer</b>                              | <b>Date (month, day, year)</b><br>09/07/00<br>09/07/00 | <b>Amount of Each Receipt this Period</b><br>1,000.00P<br>1,000.00G |
| <b>Receipt For:</b> <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify): 2002 |  | <b>Occupation</b><br>Housewife                       | <b>Aggregate Year-to-Date</b> > \$ 2,000.00            |                                                                     |

SUBTOTAL of Receipts This Page (optional)

\$,500.00

TOTAL This Period (last page this line number only)

## SCHEDULE A

## ITEMIZED RECEIPTS

Use separate schedule(s)  
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Detailed Summary PagePAGE 10 OF 28  
FOR LINE NUMBER 11A

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NAME OF COMMITTEE (in Full)

Friends of Phil Gramm

|                                                                                                                                                                                                                                                                                         |                                                                                                                                      |                                                        |                                                                     |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------|---------------------------------------------------------------------|
| <b>A. Full Name, Mailing Address and ZIP Code</b><br>Mr. Ronald G. Woods<br>2159 Looscan Ln.<br>Houston, TX 77019-<br>Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): 2002                       | <b>Name of Employer</b><br>Self-employed<br><b>Occupation</b><br>Attorney<br><b>Aggregate Year-to-Date</b> > \$ 1,000.00             | <b>Date (month, day, year)</b><br>08/04/00             | <b>Amount of Each Receipt this Period</b><br>1,000.00P              |
| <b>B. Full Name, Mailing Address and ZIP Code</b><br>Ms. Regina Stango Kelbon<br>5 Godfrey Ct.<br>Mount Laurel, NJ 08054-<br>Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): 2002                | <b>Name of Employer</b><br>Blank, Rome & McCauley<br><b>Occupation</b><br>Partner<br><b>Aggregate Year-to-Date</b> > \$ 1,000.00     | <b>Date (month, day, year)</b><br>08/11/00             | <b>Amount of Each Receipt this Period</b><br>1,000.00P              |
| <b>C. Full Name, Mailing Address and ZIP Code</b><br>Mr. Charlie O'Reilly<br>5200 Seascapes Ln.<br>Plano, TX 75093-<br>Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify): 2002                      | <b>Name of Employer</b><br>O'Reilly Corp.<br><b>Occupation</b><br>President<br><b>Aggregate Year-to-Date</b> > \$ 1,000.00           | <b>Date (month, day, year)</b><br>07/20/00             | <b>Amount of Each Receipt this Period</b><br>1,000.00DG             |
| <b>D. Full Name, Mailing Address and ZIP Code</b><br>Mr. Will R. Wilson, Jr.<br>1407 Ethridge Ave.<br>Austin, TX 78703<br>Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify): 2002                   | <b>Name of Employer</b><br>Self-employed<br><b>Occupation</b><br>Attorney<br><b>Aggregate Year-to-Date</b> > \$ 500.00               | <b>Date (month, day, year)</b><br>09/07/00             | <b>Amount of Each Receipt this Period</b><br>500.00G                |
| <b>E. Full Name, Mailing Address and ZIP Code</b><br>Mr. David F. Girard-diCarlo<br>7 Ithan Woods Ln.<br>Villanova, PA 19085-<br>Receipt For: <input checked="" type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify): 2002 | <b>Name of Employer</b><br>Blank, Rome & McCauley<br><b>Occupation</b><br>Co-Chairman<br><b>Aggregate Year-to-Date</b> > \$ 2,000.00 | <b>Date (month, day, year)</b><br>08/11/00<br>08/11/00 | <b>Amount of Each Receipt this Period</b><br>1,000.00P<br>1,000.00G |
| <b>F. Full Name, Mailing Address and ZIP Code</b><br>Mrs. Erle A. Nye<br>6924 Desco<br>Dallas, TX 75225<br>Receipt For: <input checked="" type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify): 2002                       | <b>Name of Employer</b><br><br><b>Occupation</b><br>Housewife<br><b>Aggregate Year-to-Date</b> > \$ 2,000.00                         | <b>Date (month, day, year)</b><br>08/25/00<br>08/25/00 | <b>Amount of Each Receipt this Period</b><br>1,000.00P<br>1,000.00G |
| <b>G. Full Name, Mailing Address and ZIP Code</b><br>Mrs. Eric Brooks<br>818 Murfield Rd.<br>Bryn Mawr, PA 19010-<br>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): 2002                                   | <b>Name of Employer</b><br>Susquehanna Partners Gp.<br><b>Occupation</b><br>Executive<br><b>Aggregate Year-to-Date</b> > \$ 1,000.00 | <b>Date (month, day, year)</b><br>10/16/00             | <b>Amount of Each Receipt this Period</b><br>1,000.00P              |

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)  
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## NAME OF COMMITTEE (In Full)

Friends of Phil Gramm

|                                                                                                                                                               |                                                    |                                                        |                                                                     |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------|--------------------------------------------------------|---------------------------------------------------------------------|
| <b>A. Full Name, Mailing Address and ZIP Code</b><br>Mr. Victor J. Bacigalupi<br>16 Rolling Green Cir.<br>Pleasant Hill, CA 94523-                            | <b>Name of Employer</b><br>PMI Mortgage Corp.      | <b>Date (month, day, year)</b><br>08/12/00             | <b>Amount of Each Receipt this Period</b><br>288.00P                |
| <b>Receipt For:</b> <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): 2002            | <b>Occupation</b><br>Treasurer                     | <b>Aggregate Year-to-Date</b> > \$ 288.00              |                                                                     |
| <b>B. Full Name, Mailing Address and ZIP Code</b><br>Mr. Bennett W. Hooks, Jr.<br>280 North Bay Dr.<br>Bullard, TX 75757-                                     | <b>Name of Employer</b><br>Buford Media Grp.       | <b>Date (month, day, year)</b><br>10/20/00             | <b>Amount of Each Receipt this Period</b><br>1,000.00P              |
| <b>Receipt For:</b> <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): 2002            | <b>Occupation</b><br>Executive                     | <b>Aggregate Year-to-Date</b> > \$ 1,000.00            |                                                                     |
| <b>C. Full Name, Mailing Address and ZIP Code</b><br>Mr. Jon W. Bayless<br>13455 Noel Rd., #1670<br>Dallas, TX 75240-                                         | <b>Name of Employer</b><br>Seven Rosen Funds       | <b>Date (month, day, year)</b><br>07/28/00<br>07/28/00 | <b>Amount of Each Receipt this Period</b><br>1,000.00P<br>1,000.00G |
| <b>Receipt For:</b> <input checked="" type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify): 2002 | <b>Occupation</b><br>Executive                     | <b>Aggregate Year-to-Date</b> > \$ 2,000.00            |                                                                     |
| <b>D. Full Name, Mailing Address and ZIP Code</b><br>Mr. Ernesto Ancira, Jr.<br>P. O. Box 29719<br>San Antonio, TX 78229-0719                                 | <b>Name of Employer</b><br>Ancira-Winton Chevrolet | <b>Date (month, day, year)</b><br>12/18/00             | <b>Amount of Each Receipt this Period</b><br>1,000.00P              |
| <b>Receipt For:</b> <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): 2002            | <b>Occupation</b><br>Automobile Dealer             | <b>Aggregate Year-to-Date</b> > \$ 1,000.00            |                                                                     |
| <b>E. Full Name, Mailing Address and ZIP Code</b><br>Mr. Sheldon M. Fox<br>709 Glen Eden Dr.<br>Raleigh, NC 27612-                                            | <b>Name of Employer</b><br>CCB Financial Corp.     | <b>Date (month, day, year)</b><br>08/12/00             | <b>Amount of Each Receipt this Period</b><br>250.00P                |
| <b>Receipt For:</b> <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): 2002            | <b>Occupation</b><br>VP                            | <b>Aggregate Year-to-Date</b> > \$ 250.00              |                                                                     |
| <b>F. Full Name, Mailing Address and ZIP Code</b><br>Mr. Steven W. Stone<br>Morgan Lewis & Bockius<br>1800 M St., N. W.<br>Washington, DC 20036-              | <b>Name of Employer</b><br>Morgan, Lewis & Bockius | <b>Date (month, day, year)</b><br>11/13/00             | <b>Amount of Each Receipt this Period</b><br>500.00P                |
| <b>Receipt For:</b> <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): 2002            | <b>Occupation</b><br>Attorney                      | <b>Aggregate Year-to-Date</b> > \$ 500.00              |                                                                     |
| <b>G. Full Name, Mailing Address and ZIP Code</b><br>Mr. Robert K. Dawson<br>1225 I St., N. W., #500<br>Washington, DC 20005-                                 | <b>Name of Employer</b><br>Dawson & Assoc.         | <b>Date (month, day, year)</b><br>07/20/00             | <b>Amount of Each Receipt this Period</b><br>1,000.00P              |
| <b>Receipt For:</b> <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): 2002            | <b>Occupation</b><br>Attorney                      | <b>Aggregate Year-to-Date</b> > \$ 1,000.00            |                                                                     |

SUBTOTAL of Receipts This Page (optional)

6,038.00

TOTAL This Period (last page this line number only)

## SCHEDULE A

## ITEMIZED RECEIPTS

Use separate schedule(s)  
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## NAME OF COMMITTEE (in Full)

Friends of Phil Gramm

|                                                                                                                                                    |                                                  |                                                        |                                                                     |
|----------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|--------------------------------------------------------|---------------------------------------------------------------------|
| <b>A. Full Name, Mailing Address and ZIP Code</b><br>Mr. James D. Dixon<br>72 Westminister Dr.<br>Atlanta, GA 30309-                               | <b>Name of Employer</b><br>Bank of America       | <b>Date (month, day, year)</b><br>08/04/00             | <b>Amount of Each Receipt this Period</b><br>1,000.00P              |
| <b>Receipt For:</b> <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): 2002 | <b>Occupation</b><br>Executive                   | <b>Aggregate Year-to-Date</b> > \$ 1,000.00            |                                                                     |
| <b>B. Full Name, Mailing Address and ZIP Code</b><br>Mr. John K. Boyce, III<br>745 E. Mulberry, #850<br>Trinity Plaza II<br>San Antonio, TX 78212- | <b>Name of Employer</b><br>Self-employed         | <b>Date (month, day, year)</b><br>09/22/00             | <b>Amount of Each Receipt this Period</b><br>250.00P                |
| <b>Receipt For:</b> <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): 2002 | <b>Occupation</b><br>Attorney                    | <b>Aggregate Year-to-Date</b> > \$ 250.00              |                                                                     |
| <b>C. Full Name, Mailing Address and ZIP Code</b><br>Mr. Charles M. Reid<br>2200 Carlisle Rd.<br>Greensboro, NC 27408-                             | <b>Name of Employer</b><br>United Guaranty Corp. | <b>Date (month, day, year)</b><br>08/12/00             | <b>Amount of Each Receipt this Period</b><br>1,000.00P              |
| <b>Receipt For:</b> <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): 2002 | <b>Occupation</b><br>Chairman                    | <b>Aggregate Year-to-Date</b> > \$ 1,000.00            |                                                                     |
| <b>D. Full Name, Mailing Address and ZIP Code</b><br>Mr. Noble M. Anderson, Jr.<br>4717 Sea Island Dr.<br>Corpus Christi, TX 78413-2631            | <b>Name of Employer</b><br>Retired               | <b>Date (month, day, year)</b><br>08/12/00<br>08/12/00 | <b>Amount of Each Receipt this Period</b><br>2,000.00P<br>1,000.00G |
| <b>Receipt For:</b> <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify): 2002 | <b>Occupation</b><br>Retired                     | <b>Aggregate Year-to-Date</b> > \$ 2,000.00            |                                                                     |
| <b>E. Full Name, Mailing Address and ZIP Code</b><br>Mrs. Louis B. Gibson<br>1560 Princeton Dr.<br>Corsicana, TX 75110-                            | <b>Name of Employer</b><br>Housewife             | <b>Date (month, day, year)</b><br>07/20/00             | <b>Amount of Each Receipt this Period</b><br>500.00G                |
| <b>Receipt For:</b> <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify): 2002 | <b>Occupation</b><br>Housewife                   | <b>Aggregate Year-to-Date</b> > \$ 1,000.00            |                                                                     |
| <b>F. Full Name, Mailing Address and ZIP Code</b><br>Mr. Paul H. Robinson, Jr.<br>1776 Shoreacres Rd.<br>Lake Bluff, IL 60044-                     | <b>Name of Employer</b><br>Robinson, Inc.        | <b>Date (month, day, year)</b><br>08/11/00             | <b>Amount of Each Receipt this Period</b><br>1,000.00G              |
| <b>Receipt For:</b> <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify): 2002 | <b>Occupation</b><br>Chairman                    | <b>Aggregate Year-to-Date</b> > \$ 1,000.00            |                                                                     |
| <b>G. Full Name, Mailing Address and ZIP Code</b><br>Mr. Owen G. Shell, Jr.<br>49 Log Cabin Dr.<br>St. Louis, MO 63124-                            | <b>Name of Employer</b><br>Bank of America       | <b>Date (month, day, year)</b><br>08/04/00             | <b>Amount of Each Receipt this Period</b><br>1,000.00P              |
| <b>Receipt For:</b> <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): 2002 | <b>Occupation</b><br>President                   | <b>Aggregate Year-to-Date</b> > \$ 1,000.00            |                                                                     |

SUBTOTAL of Receipts This Page (optional)

6,750.00

TOTAL This Period (last page this line number only)

## SCHEDULE A

## ITEMIZED RECEIPTS

Use separate schedule(s)  
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FOR LINE NUMBER 11A

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## NAME OF COMMITTEE (in Full)

Friends of Phil Gramm

|                                                                                                                                                        |  |                                               |                                                    |                                                                 |
|--------------------------------------------------------------------------------------------------------------------------------------------------------|--|-----------------------------------------------|----------------------------------------------------|-----------------------------------------------------------------|
| A. Full Name, Mailing Address and ZIP Code<br>Mr. Henry J. N. Taub<br>333 West Loop, North<br>Texan Bldg., Fourth Floor<br>Houston, TX 77024-7709      |  | Name of Employer<br>Self-employed             | Date (month,<br>day, year)<br>09/07/00             | Amount of Each<br>Receipt this Period<br>500.00P                |
| Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): 2002            |  | Occupation<br>Investor                        | Aggregate Year-to-Date > \$ 500.00                 |                                                                 |
| B. Full Name, Mailing Address and ZIP Code<br>Mr. Lee W. Roberson<br>6348 W. Prue, #47<br>San Antonio, TX 78240-                                       |  | Name of Employer                              | Date (month,<br>day, year)<br>07/28/00             | Amount of Each<br>Receipt this Period<br>1,000.00P              |
| Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): 2002            |  | Occupation<br>Retired                         | Aggregate Year-to-Date > \$ 1,000.00               |                                                                 |
| C. Full Name, Mailing Address and ZIP Code<br>Ms. Vicki B. Isaacks<br>1518 Sugarcreek<br>Carrollton, TX 75007-                                         |  | Name of Employer<br>State of Texas            | Date (month,<br>day, year)<br>09/07/00             | Amount of Each<br>Receipt this Period<br>1,000.00P              |
| Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): 2002            |  | Occupation<br>District Judge                  | Aggregate Year-to-Date > \$ 1,000.00               |                                                                 |
| D. Full Name, Mailing Address and ZIP Code<br>The Honorable Larry Pressler<br>1666 K Street, N. W., #500<br>Washington, DC 20006-                      |  | Name of Employer<br>O'Conner & Hannan         | Date (month,<br>day, year)<br>08/11/00             | Amount of Each<br>Receipt this Period<br>250.00P                |
| Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): 2002            |  | Occupation<br>Consultant                      | Aggregate Year-to-Date > \$ 250.00                 |                                                                 |
| E. Full Name, Mailing Address and ZIP Code<br>Mr. John R. Stafford<br>11 Arden Ln.<br>Bsex-Pells, NJ 07021-1204                                        |  | Name of Employer<br>Amer. Home Prod.<br>Corp. | Date (month,<br>day, year)<br>07/07/00<br>07/07/00 | Amount of Each<br>Receipt this Period<br>1,000.00P<br>1,000.00G |
| Receipt For: <input checked="" type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify): 2002 |  | Occupation<br>CEO                             | Aggregate Year-to-Date > \$ 2,000.00               |                                                                 |
| F. Full Name, Mailing Address and ZIP Code<br>Mr. Arcadio Casillas<br>150 E. 58th St., 18th Floor<br>New York, NY 10155-                               |  | Name of Employer<br>Preferred Comp.<br>Corp.  | Date (month,<br>day, year)<br>08/25/00             | Amount of Each<br>Receipt this Period<br>1,000.00G              |
| Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify): 2002            |  | Occupation<br>Executive                       | Aggregate Year-to-Date > \$ 2,000.00               |                                                                 |
| G. Full Name, Mailing Address and ZIP Code<br>Mrs. David F. Girard-diCarlo<br>7 Ithan Woods Ln.<br>Villanova, PA 19085-                                |  | Name of Employer                              | Date (month,<br>day, year)<br>08/11/00<br>08/11/00 | Amount of Each<br>Receipt this Period<br>1,000.00P<br>1,000.00G |
| Receipt For: <input checked="" type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify): 2002 |  | Occupation<br>Housewife                       | Aggregate Year-to-Date > \$ 2,000.00               |                                                                 |

SUBTOTAL of Receipts This Page (optional)

7,750.00

TOTAL This Period (last page this line number only)

## SCHEDULE A

## ITEMIZED RECEIPTS

Use separate schedule(s)  
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## NAME OF COMMITTEE (in Full)

Friends of Phil Gramm

|                                                                                                                                                                                                                                                                                                    |                                                                                                                                  |                                                        |                                                                     |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------|---------------------------------------------------------------------|
| <b>A. Full Name, Mailing Address and ZIP Code</b><br>Dr. Charles L. Heaton<br>3910 Chester St.<br>Tyler, TX 75701-<br>Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): 2002                                  | <b>Name of Employer</b><br>Heaton Eye Associates<br><b>Occupation</b><br>Owner<br><b>Aggregate Year-to-Date</b> > \$ 750.00      | <b>Date (month, day, year)</b><br>07/20/00             | <b>Amount of Each Receipt this Period</b><br>750.00P                |
| <b>B. Full Name, Mailing Address and ZIP Code</b><br>Mr. James H. Lee<br>1014 Potomac<br>Houston, TX 77057-<br>Receipt For: <input checked="" type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify): 2002                              | <b>Name of Employer</b><br>Momentum Securities<br><b>Occupation</b><br>Broker<br><b>Aggregate Year-to-Date</b> > \$ 2,000.00     | <b>Date (month, day, year)</b><br>08/04/00<br>08/04/00 | <b>Amount of Each Receipt this Period</b><br>1,000.00P<br>1,000.00G |
| <b>C. Full Name, Mailing Address and ZIP Code</b><br>Mr. Richard L. Furr<br>3013 Tavistock Dr.<br>Durham, NC 27712-<br>Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): 2002                                 | <b>Name of Employer</b><br>CBB Financial Corp.<br><b>Occupation</b><br>VP<br><b>Aggregate Year-to-Date</b> > \$ 250.00           | <b>Date (month, day, year)</b><br>08/12/00             | <b>Amount of Each Receipt this Period</b><br>250.00P                |
| <b>D. Full Name, Mailing Address and ZIP Code</b><br>Mr. Jonathan M. Rich<br>3601 Connecticut Ave., N. W., #51<br>Washington, DC 20008-<br>Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): 2002             | <b>Name of Employer</b><br>Morgan, Lewis & Bockius<br><b>Occupation</b><br>Attorney<br><b>Aggregate Year-to-Date</b> > \$ 500.00 | <b>Date (month, day, year)</b><br>11/13/00             | <b>Amount of Each Receipt this Period</b><br>500.00P                |
| <b>E. Full Name, Mailing Address and ZIP Code</b><br>Mr. Roy J. Kasmar<br>Radian Guaranty<br>1601 Market St., 12th Floor<br>Philadelphia, PA 19103-<br>Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): 2002 | <b>Name of Employer</b><br>Radian Guaranty<br><b>Occupation</b><br>President<br><b>Aggregate Year-to-Date</b> > \$ 500.00        | <b>Date (month, day, year)</b><br>08/12/00             | <b>Amount of Each Receipt this Period</b><br>500.00P                |
| <b>F. Full Name, Mailing Address and ZIP Code</b><br>Mr. J. Mark Leggett<br>Bank of America Corp.<br>100 N. Tryon St.<br>Charlotte, NC 28255-<br>Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): 2002       | <b>Name of Employer</b><br>Bank of America<br><b>Occupation</b><br>VP<br><b>Aggregate Year-to-Date</b> > \$ 500.00               | <b>Date (month, day, year)</b><br>08/04/00             | <b>Amount of Each Receipt this Period</b><br>500.00P                |
| <b>G. Full Name, Mailing Address and ZIP Code</b><br>Mr. Ernest C. Roessler<br>3710 Northampton<br>Durham, NC 27707-<br>Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): 2002                                | <b>Name of Employer</b><br>CCB Financial<br><b>Occupation</b><br>Chairman<br><b>Aggregate Year-to-Date</b> > \$ 250.00           | <b>Date (month, day, year)</b><br>08/12/00             | <b>Amount of Each Receipt this Period</b><br>250.00P                |

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  
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NAME OF COMMITTEE (in Full)

Friends of Phil Gramm

|                                                                                                                                                                                                                                                                                        |                                                                                                                                    |                                                        |                                                                     |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------|---------------------------------------------------------------------|
| <b>A. Full Name, Mailing Address and ZIP Code</b><br>Mr. Phillip D. Adams<br>3000 Briarcrest Dr., #508<br>Bryan, TX 77802-3054<br><br>Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify): 2002      | <b>Name of Employer</b><br>Phil Adams Co.<br><br><b>Occupation</b><br>Insurance Agent<br><b>Aggregate Year-to-Date</b> > \$ 500.00 | <b>Date (month, day, year)</b><br>07/20/00             | <b>Amount of Each Receipt this Period</b><br>500.00G                |
| <b>B. Full Name, Mailing Address and ZIP Code</b><br>Mr. Abraham A. Mitchell<br>P. O. Box 16006<br>Mobile, AL 36616-0006<br><br>Receipt For: <input checked="" type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify): 2002 | <b>Name of Employer</b><br>Self-employed<br><br><b>Occupation</b><br>Realtor<br><b>Aggregate Year-to-Date</b> > \$ 2,000.00        | <b>Date (month, day, year)</b><br>07/28/00<br>07/28/00 | <b>Amount of Each Receipt this Period</b><br>1,000.00P<br>1,000.00G |
| <b>C. Full Name, Mailing Address and ZIP Code</b><br>Mrs. James I. Perkins<br>P. O. Box 288<br>Rusk, TX 75785-<br><br>Receipt For: <input checked="" type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify): 2002           | <b>Name of Employer</b><br><br><br><b>Occupation</b><br>Housewife<br><b>Aggregate Year-to-Date</b> > \$ 2,000.00                   | <b>Date (month, day, year)</b><br>07/28/00<br>07/28/00 | <b>Amount of Each Receipt this Period</b><br>1,000.00P<br>1,000.00G |
| <b>D. Full Name, Mailing Address and ZIP Code</b><br>Mr. Edward S. Knight<br>32 W. Irving St.<br>Chevy Chase, MD 20815-<br><br>Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): 2002             | <b>Name of Employer</b><br>NASD<br><br><b>Occupation</b><br>Attorney<br><b>Aggregate Year-to-Date</b> > \$ 1,000.00                | <b>Date (month, day, year)</b><br>08/25/00             | <b>Amount of Each Receipt this Period</b><br>1,000.00P              |
| <b>E. Full Name, Mailing Address and ZIP Code</b><br>Mr. Allan Shivers, Jr.<br>221 W. 6th St., #1560<br>Austin, TX 78701-<br><br>Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): 2002           | <b>Name of Employer</b><br>Self-employed<br><br><b>Occupation</b><br>Consultant<br><b>Aggregate Year-to-Date</b> > \$ 1,000.00     | <b>Date (month, day, year)</b><br>07/28/00             | <b>Amount of Each Receipt this Period</b><br>1,000.00P              |
| <b>F. Full Name, Mailing Address and ZIP Code</b><br>Mrs. L. R. French, Jr.<br>P. O. Box 11327<br>Midland, TX 79702<br><br>Receipt For: <input checked="" type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify): 2002      | <b>Name of Employer</b><br><br><br><b>Occupation</b><br>Housewife<br><b>Aggregate Year-to-Date</b> > \$ 2,000.00                   | <b>Date (month, day, year)</b><br>08/04/00<br>08/04/00 | <b>Amount of Each Receipt this Period</b><br>1,000.00P<br>1,000.00G |
| <b>G. Full Name, Mailing Address and ZIP Code</b><br>Ms. Nancy R. Stern<br>2020 Marlin Way<br>Newport Beach, CA 92660-<br><br>Receipt For: <input checked="" type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify): 2002   | <b>Name of Employer</b><br><br><br><b>Occupation</b><br>Retired<br><b>Aggregate Year-to-Date</b> > \$ 2,000.00                     | <b>Date (month, day, year)</b><br>08/31/00<br>08/31/00 | <b>Amount of Each Receipt this Period</b><br>1,000.00P<br>1,000.00G |

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  
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**NAME OF COMMITTEE (in Full)**

Friends of Phil Gramm

|                                                                                                                                                    |                                                   |                                             |                                                        |
|----------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------|---------------------------------------------|--------------------------------------------------------|
| <b>A. Full Name, Mailing Address and ZIP Code</b><br>Dr. James C. Boley<br>400 South Cottonwood<br>Richardson, TX 75080-5708                       | <b>Name of Employer</b><br>Self-employed          | <b>Date (month, day, year)</b><br>07/28/00  | <b>Amount of Each Receipt this Period</b><br>1,000.00P |
| <b>Receipt For:</b> <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): 2002 | <b>Occupation</b><br>Orthodontist                 | <b>Aggregate Year-to-Date</b> > \$ 1,000.00 |                                                        |
| <b>B. Full Name, Mailing Address and ZIP Code</b><br>Mr. Arthur Bachman<br>863 Robin Ln.<br>Huntingdon Valley, PA 19006-                           | <b>Name of Employer</b><br>Blank, Rome & McCauley | <b>Date (month, day, year)</b><br>08/11/00  | <b>Amount of Each Receipt this Period</b><br>1,000.00P |
| <b>Receipt For:</b> <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): 2002 | <b>Occupation</b><br>Partner                      | <b>Aggregate Year-to-Date</b> > \$ 1,000.00 |                                                        |
| <b>C. Full Name, Mailing Address and ZIP Code</b><br>Mr. George Mel Brown<br>5521 Greenville Ave., #104<br>Dallas, TX 75206                        | <b>Name of Employer</b><br>El Moreno Corp.        | <b>Date (month, day, year)</b><br>08/31/00  | <b>Amount of Each Receipt this Period</b><br>500.00P   |
| <b>Receipt For:</b> <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): 2002 | <b>Occupation</b><br>President                    | <b>Aggregate Year-to-Date</b> > \$ 500.00   |                                                        |
| <b>D. Full Name, Mailing Address and ZIP Code</b><br>Mr. Bruce E. Toll<br>1477 Rydal Rd.<br>Rydal, PA 19046-                                       | <b>Name of Employer</b><br>Toll Brothers, Inc.    | <b>Date (month, day, year)</b><br>08/11/00  | <b>Amount of Each Receipt this Period</b><br>1,000.00P |
| <b>Receipt For:</b> <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): 2002 | <b>Occupation</b><br>Vice Chairman                | <b>Aggregate Year-to-Date</b> > \$ 1,000.00 |                                                        |
| <b>E. Full Name, Mailing Address and ZIP Code</b><br>Mr. William David Coffey, III<br>2525 Wallingwood Dr., #704<br>Austin, TX 78746-              | <b>Name of Employer</b><br>Self-employed          | <b>Date (month, day, year)</b><br>07/28/00  | <b>Amount of Each Receipt this Period</b><br>250.00P   |
| <b>Receipt For:</b> <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): 2002 | <b>Occupation</b><br>Attorney                     | <b>Aggregate Year-to-Date</b> > \$ 250.00   |                                                        |
| <b>F. Full Name, Mailing Address and ZIP Code</b><br>Ms. Marcy Gringlas<br>727 Merion Square Rd.<br>Gladwyne, PA 19035-                            | <b>Name of Employer</b>                           | <b>Date (month, day, year)</b><br>10/16/00  | <b>Amount of Each Receipt this Period</b><br>1,000.00P |
| <b>Receipt For:</b> <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): 2002 | <b>Occupation</b>                                 | <b>Aggregate Year-to-Date</b> > \$ 1,000.00 |                                                        |
| <b>G. Full Name, Mailing Address and ZIP Code</b><br>Mr. D. C. Logan<br>P. O. Box 8<br>Fisherville, KY 40023                                       | <b>Name of Employer</b>                           | <b>Date (month, day, year)</b><br>07/20/00  | <b>Amount of Each Receipt this Period</b><br>500.00P   |
| <b>Receipt For:</b> <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): 2002 | <b>Occupation</b><br>Retired                      | <b>Aggregate Year-to-Date</b> > \$ 500.00   |                                                        |

**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  
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## NAME OF COMMITTEE (in Full)

Friends of Phil Gramm

|                                                                                                                                                    |  |                                                 |                                             |                                                        |
|----------------------------------------------------------------------------------------------------------------------------------------------------|--|-------------------------------------------------|---------------------------------------------|--------------------------------------------------------|
| <b>A. Full Name, Mailing Address and ZIP Code</b><br>Mr. Kenneth Pasternak<br>35 Mill Rd. EXT.<br>Woodcliff Lakes, NJ 07675-                       |  | <b>Name of Employer</b><br>Knight Securities    | <b>Date (month, day, year)</b><br>11/24/00  | <b>Amount of Each Receipt this Period</b><br>1,000.00G |
| <b>Receipt For:</b> <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify): 2002 |  | <b>Occupation</b><br>Securities Prof.           | <b>Aggregate Year-to-Date</b> > \$ 2,000.00 |                                                        |
| <b>B. Full Name, Mailing Address and ZIP Code</b><br>Mr. Thomas A. Davis<br>1455 Pennsylvania Ave., N. W., #1200<br>Washington, DC 20004-          |  | <b>Name of Employer</b><br>Davis & Harman       | <b>Date (month, day, year)</b><br>10/27/00  | <b>Amount of Each Receipt this Period</b><br>500.00P   |
| <b>Receipt For:</b> <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): 2002 |  | <b>Occupation</b><br>Attorney                   | <b>Aggregate Year-to-Date</b> > \$ 500.00   |                                                        |
| <b>C. Full Name, Mailing Address and ZIP Code</b><br>Mr. J. Tim Arnoult<br>4312 Lorraine Ave.<br>Dallas, TX 75205-                                 |  | <b>Name of Employer</b><br>Bank of America      | <b>Date (month, day, year)</b><br>08/04/00  | <b>Amount of Each Receipt this Period</b><br>1,000.00P |
| <b>Receipt For:</b> <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): 2002 |  | <b>Occupation</b><br>Executive                  | <b>Aggregate Year-to-Date</b> > \$ 1,000.00 |                                                        |
| <b>D. Full Name, Mailing Address and ZIP Code</b><br>Mr. Mark E. Goldhaber<br>8013 Wavendon Cr.<br>Raleigh, NC 27615-                              |  | <b>Name of Employer</b><br>GE Capital           | <b>Date (month, day, year)</b><br>08/12/00  | <b>Amount of Each Receipt this Period</b><br>264.00P   |
| <b>Receipt For:</b> <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): 2002 |  | <b>Occupation</b><br>VP                         | <b>Aggregate Year-to-Date</b> > \$ 264.00   |                                                        |
| <b>E. Full Name, Mailing Address and ZIP Code</b><br>Mr. Amir A. Rupani<br>11204 Harry Hines Blvd.<br>Dallas, TX 75229-                            |  | <b>Name of Employer</b><br>King Import          | <b>Date (month, day, year)</b><br>08/11/00  | <b>Amount of Each Receipt this Period</b><br>1,000.00G |
| <b>Receipt For:</b> <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify): 2002 |  | <b>Occupation</b><br>Owner                      | <b>Aggregate Year-to-Date</b> > \$ 1,000.00 |                                                        |
| <b>F. Full Name, Mailing Address and ZIP Code</b><br>Mr. Roger Eugene Taylor<br>333 Bush St.<br>Penthouse 43-A<br>San Francisco, CA 94104-         |  | <b>Name of Employer</b><br>Bank of America      | <b>Date (month, day, year)</b><br>08/04/00  | <b>Amount of Each Receipt this Period</b><br>1,000.00P |
| <b>Receipt For:</b> <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): 2002 |  | <b>Occupation</b><br>President                  | <b>Aggregate Year-to-Date</b> > \$ 1,000.00 |                                                        |
| <b>G. Full Name, Mailing Address and ZIP Code</b><br>Mr. E. Graham Holloway<br>17309 Club Hill Dr.<br>Dallas, TX 75248-1107                        |  | <b>Name of Employer</b><br>American Funds Dist. | <b>Date (month, day, year)</b><br>07/20/00  | <b>Amount of Each Receipt this Period</b><br>1,000.00P |
| <b>Receipt For:</b> <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): 2002 |  | <b>Occupation</b><br>Chairman                   | <b>Aggregate Year-to-Date</b> > \$ 1,000.00 |                                                        |

NET TOTAL of Receipts This Page (optional)

5,764.00

TOTAL This Period (last page this line number only)

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## NAME OF COMMITTEE (in full)

Friends of Phil Gramm

|                                                                                                                                                               |                                                     |                                                        |                                                                     |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|--------------------------------------------------------|---------------------------------------------------------------------|
| <b>A. Full Name, Mailing Address and ZIP Code</b><br>Mr. Charles M. Williams<br>9545 Greyson Ridge Dr.<br>Charlotte, NC 28277-                                | <b>Name of Employer</b><br>Bank of America          | <b>Date (month, day, year)</b><br>08/12/00             | <b>Amount of Each Receipt this Period</b><br>1,000.00P              |
| <b>Receipt For:</b> <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): 2002            | <b>Occupation</b><br>Executive                      | <b>Aggregate Year-to-Date</b> > \$ 1,000.00            |                                                                     |
| <b>B. Full Name, Mailing Address and ZIP Code</b><br>Mr. Jonathan Brotman<br>4200 Horizon North Parkway, #932<br>Dallas, TX 75287-                            | <b>Name of Employer</b><br>(blank)                  | <b>Date (month, day, year)</b><br>08/04/00             | <b>Amount of Each Receipt this Period</b><br>500.00P                |
| <b>Receipt For:</b> <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): 2002            | <b>Occupation</b><br>(blank)                        | <b>Aggregate Year-to-Date</b> > \$ 500.00              |                                                                     |
| <b>C. Full Name, Mailing Address and ZIP Code</b><br>Mr. John L. Hilley<br>301 Springvale Rd.<br>Great Falls, VA 22066-                                       | <b>Name of Employer</b><br>NASDAQ                   | <b>Date (month, day, year)</b><br>08/25/00             | <b>Amount of Each Receipt this Period</b><br>1,000.00P              |
| <b>Receipt For:</b> <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): 2002            | <b>Occupation</b><br>Executive                      | <b>Aggregate Year-to-Date</b> > \$ 1,000.00            |                                                                     |
| <b>D. Full Name, Mailing Address and ZIP Code</b><br>Mr. Max C. Chapman, Jr.<br>C/O Garner Capital Mgt. Corp.<br>400 Park Ave., #2200<br>New York, NY 10022-  | <b>Name of Employer</b><br>Self-employed            | <b>Date (month, day, year)</b><br>08/04/00<br>08/04/00 | <b>Amount of Each Receipt this Period</b><br>1,000.00P<br>1,000.00G |
| <b>Receipt For:</b> <input checked="" type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify): 2002 | <b>Occupation</b><br>Investor                       | <b>Aggregate Year-to-Date</b> > \$ 2,000.00            |                                                                     |
| <b>E. Full Name, Mailing Address and ZIP Code</b><br>Mr. Eric Brooks<br>818 Murfield Rd.<br>Bryn Mawr, PA 19010-                                              | <b>Name of Employer</b><br>Susquehanna Partners Gp. | <b>Date (month, day, year)</b><br>08/11/00<br>10/16/00 | <b>Amount of Each Receipt this Period</b><br>1,000.00P<br>1,000.00G |
| <b>Receipt For:</b> <input checked="" type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify): 2002 | <b>Occupation</b><br>Director                       | <b>Aggregate Year-to-Date</b> > \$ 2,000.00            |                                                                     |
| <b>F. Full Name, Mailing Address and ZIP Code</b><br>Mr. Timothy R. Eller<br>6556 Ivyglen Dr.<br>Dallas, TX 75240-7940                                        | <b>Name of Employer</b><br>Centex Homes             | <b>Date (month, day, year)</b><br>08/04/00<br>08/04/00 | <b>Amount of Each Receipt this Period</b><br>1,000.00P<br>1,000.00G |
| <b>Receipt For:</b> <input checked="" type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify): 2002 | <b>Occupation</b><br>Chairman                       | <b>Aggregate Year-to-Date</b> > \$ 2,000.00            |                                                                     |
| <b>G. Full Name, Mailing Address and ZIP Code</b><br>Mr. David N. Zeehandelaar<br>419 Clairemont Rd.<br>Villanova, PA 19085-                                  | <b>Name of Employer</b><br>Blank, Rome & McCauley   | <b>Date (month, day, year)</b><br>08/11/00             | <b>Amount of Each Receipt this Period</b><br>1,000.00P              |
| <b>Receipt For:</b> <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): 2002            | <b>Occupation</b><br>Partner                        | <b>Aggregate Year-to-Date</b> > \$ 1,000.00            |                                                                     |

SUBTOTAL of Receipts This Page (optional)

9,500.00

TOTAL This Period (last page this line number only)

## SCHEDULE A

## ITEMIZED RECEIPTS

Use separate schedule(s)  
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## NAME OF COMMITTEE (In Full)

Friends of Phil Gramm

|                                                                                                                                                               |                                                                                      |                                                        |                                                                     |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------|--------------------------------------------------------|---------------------------------------------------------------------|
| <b>A. Full Name, Mailing Address and ZIP Code</b><br>Mr. Peter Stevens<br>49 Rose Ann Ln.<br>Chester, NY 10918-                                               | <b>Name of Employer</b><br>First Boston<br><br><b>Occupation</b><br>Executive        | <b>Date (month, day, year)</b><br>08/11/00<br>08/11/00 | <b>Amount of Each Receipt this Period</b><br>1,000.00P<br>1,000.00G |
| <b>Receipt For:</b> <input checked="" type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify): 2002 | <b>Aggregate Year-to-Date</b> > \$ 2,000.00                                          |                                                        |                                                                     |
| <b>B. Full Name, Mailing Address and ZIP Code</b><br>Mr. Robert M. Meissner<br>3420 Lakeside View Dr.<br>Falls Church, VA 22041-                              | <b>Name of Employer</b><br>SISCORP<br><br><b>Occupation</b><br>Consultant            | <b>Date (month, day, year)</b><br>10/16/00             | <b>Amount of Each Receipt this Period</b><br>500.00P                |
| <b>Receipt For:</b> <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): 2002            | <b>Aggregate Year-to-Date</b> > \$ 500.00                                            |                                                        |                                                                     |
| <b>C. Full Name, Mailing Address and ZIP Code</b><br>Mr. James L. Halperin<br>5933 St. Andrews Dr.<br>Dallas, TX 75205-                                       | <b>Name of Employer</b><br>Heritage Rare Coin<br><br><b>Occupation</b><br>Executive  | <b>Date (month, day, year)</b><br>07/28/00<br>07/28/00 | <b>Amount of Each Receipt this Period</b><br>1,000.00P<br>1,000.00G |
| <b>Receipt For:</b> <input checked="" type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify): 2002 | <b>Aggregate Year-to-Date</b> > \$ 2,000.00                                          |                                                        |                                                                     |
| <b>D. Full Name, Mailing Address and ZIP Code</b><br>Mr. Richard R. Valls<br>P. O. Box 2505<br>Corpus Christi, TX 78403-2505                                  | <b>Name of Employer</b><br>Valls International<br><br><b>Occupation</b><br>President | <b>Date (month, day, year)</b><br>09/07/00             | <b>Amount of Each Receipt this Period</b><br>1,000.00P              |
| <b>Receipt For:</b> <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): 2002            | <b>Aggregate Year-to-Date</b> > \$ 1,000.00                                          |                                                        |                                                                     |
| <b>E. Full Name, Mailing Address and ZIP Code</b><br>Mrs. Robert G. Brinkley<br>18321 Bowsprit Pointe Rd.<br>Cornelius, NC 28031-                             | <b>Name of Employer</b><br>Bank of America<br><br><b>Occupation</b><br>Executive     | <b>Date (month, day, year)</b><br>08/04/00             | <b>Amount of Each Receipt this Period</b><br>1,000.00P              |
| <b>Receipt For:</b> <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): 2002            | <b>Aggregate Year-to-Date</b> > \$ 1,000.00                                          |                                                        |                                                                     |
| <b>F. Full Name, Mailing Address and ZIP Code</b><br>Mr. George L. McWilliams<br>26 Northridge Circle<br>Texarkana, TX 75503                                  | <b>Name of Employer</b><br>Patton & Halton<br><br><b>Occupation</b><br>Attorney      | <b>Date (month, day, year)</b><br>11/24/00             | <b>Amount of Each Receipt this Period</b><br>1,000.00P              |
| <b>Receipt For:</b> <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): 2002            | <b>Aggregate Year-to-Date</b> > \$ 1,000.00                                          |                                                        |                                                                     |
| <b>G. Full Name, Mailing Address and ZIP Code</b><br>Dr. Basil E. Atkinson, Jr.<br>7 Paddington Way<br>San Antonio, TX 78209-                                 | <b>Name of Employer</b><br>Self-employed<br><br><b>Occupation</b><br>Physician       | <b>Date (month, day, year)</b><br>08/11/00             | <b>Amount of Each Receipt this Period</b><br>500.00G                |
| <b>Receipt For:</b> <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify): 2002            | <b>Aggregate Year-to-Date</b> > \$ 500.00                                            |                                                        |                                                                     |

SUBTOTAL of Receipts This Page (optional)

8,000.00

TOTAL This Period (last page this line number only)

## SCHEDULE A

## ITEMIZED RECEIPTS

Use separate schedule(s)  
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FOR LINE NUMBER 11A

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## NAME OF COMMITTEE (in full)

Friends of Phil Gramm

|                                                                                                                                                               |                                                                                                                                       |                                                        |                                                                     |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------|---------------------------------------------------------------------|
| <b>A. Full Name, Mailing Address and ZIP Code</b><br>Mr. Thomas H. Mann<br>4904 Fox Branch Ct.<br>Raleigh, NC 27614-                                          | <b>Name of Employer</b><br>GE Capital<br><br><b>Occupation</b><br>President<br><br><b>Aggregate Year-to-Date</b> > \$ 265.00          | <b>Date (month, day, year)</b><br>08/12/00             | <b>Amount of Each Receipt this Period</b><br>265.00P                |
| <b>Receipt For:</b> <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): 2002            |                                                                                                                                       |                                                        |                                                                     |
| <b>B. Full Name, Mailing Address and ZIP Code</b><br>Mr. F. William Vandiver<br>Bank of America Corp.<br>100 N. Tryon St.<br>Charlotte, NC 28255-             | <b>Name of Employer</b><br>Bank of America<br><br><b>Occupation</b><br>Executive<br><br><b>Aggregate Year-to-Date</b> > \$ 1,000.00   | <b>Date (month, day, year)</b><br>08/04/00             | <b>Amount of Each Receipt this Period</b><br>1,000.00P              |
| <b>Receipt For:</b> <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): 2002            |                                                                                                                                       |                                                        |                                                                     |
| <b>C. Full Name, Mailing Address and ZIP Code</b><br>The Honorable D. M. Faircloth<br>P. O. Box 496<br>Clinton, NC 28328-                                     | <b>Name of Employer</b><br><br><br><b>Occupation</b><br>Retired<br><br><b>Aggregate Year-to-Date</b> > \$ 1,000.00                    | <b>Date (month, day, year)</b><br>08/25/00             | <b>Amount of Each Receipt this Period</b><br>1,000.00P              |
| <b>Receipt For:</b> <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): 2002            |                                                                                                                                       |                                                        |                                                                     |
| <b>D. Full Name, Mailing Address and ZIP Code</b><br>Mr. Robert W. Engel<br>2424 Mill Grove Rd.<br>Pittsburgh, PA 15241-                                      | <b>Name of Employer</b><br>Tom James Co.<br><br><b>Occupation</b><br>Salesman<br><br><b>Aggregate Year-to-Date</b> > \$ 250.00        | <b>Date (month, day, year)</b><br>08/04/00             | <b>Amount of Each Receipt this Period</b><br>250.00P                |
| <b>Receipt For:</b> <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): 2002            |                                                                                                                                       |                                                        |                                                                     |
| <b>E. Full Name, Mailing Address and ZIP Code</b><br>Mr. John N. Tognino<br>7013 Verde Way<br>Naples, FL 34108-                                               | <b>Name of Employer</b><br>NASDAQ<br><br><b>Occupation</b><br>Executive<br><br><b>Aggregate Year-to-Date</b> > \$ 1,000.00            | <b>Date (month, day, year)</b><br>08/25/00             | <b>Amount of Each Receipt this Period</b><br>1,000.00P              |
| <b>Receipt For:</b> <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): 2002            |                                                                                                                                       |                                                        |                                                                     |
| <b>F. Full Name, Mailing Address and ZIP Code</b><br>Ms. Tamara S. Stine<br>Dublin & Associates<br>212 N. Third St., #203<br>Harrisburg, PA 17101-            | <b>Name of Employer</b><br>Dublin & Associates<br><br><b>Occupation</b><br>Owner<br><br><b>Aggregate Year-to-Date</b> > \$ 2,000.00   | <b>Date (month, day, year)</b><br>08/11/00<br>08/11/00 | <b>Amount of Each Receipt this Period</b><br>1,000.00P<br>1,000.00G |
| <b>Receipt For:</b> <input checked="" type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify): 2002 |                                                                                                                                       |                                                        |                                                                     |
| <b>G. Full Name, Mailing Address and ZIP Code</b><br>Mr. Louis M. Pearce, Jr.<br>P. O. Box 35068<br>Houston, TX 77235-3068                                    | <b>Name of Employer</b><br>Pearce Ind., Inc.<br><br><b>Occupation</b><br>Executive<br><br><b>Aggregate Year-to-Date</b> > \$ 2,000.00 | <b>Date (month, day, year)</b><br>07/20/00<br>07/20/00 | <b>Amount of Each Receipt this Period</b><br>1,000.00P<br>1,000.00G |
| <b>Receipt For:</b> <input checked="" type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify): 2002 |                                                                                                                                       |                                                        |                                                                     |

SUBTOTAL of Receipts This Page (optional)

7,515.00

TOTAL This Period (last page this line number only)

# SCHEDULE A

# ITEMIZED RECEIPTS

Use separate schedule(s)  
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## NAME OF COMMITTEE (in Full)

Friends of Phil Gramm

|                                                                                                                                                                                                                                                                                |                                                                                                                                   |                                                        |                                                                     |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------|---------------------------------------------------------------------|
| <b>A. Full Name, Mailing Address and ZIP Code</b><br>Mr. William D. Harris<br>3314 Mantua Dr.<br>Fairfax, VA 22031-<br>Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): 2002             | <b>Name of Employer</b><br>Oldaker & Harris<br><b>Occupation</b><br>Partner<br><b>Aggregate Year-to-Date</b> > \$ 1,000.00        | <b>Date (month, day, year)</b><br>10/16/00             | <b>Amount of Each Receipt this Period</b><br>1,000.00P              |
| <b>B. Full Name, Mailing Address and ZIP Code</b><br>Mr. Robert E. Chappell<br>198 Blacksmith Rd.<br>Oley, PA 19547-<br>Receipt For: <input checked="" type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify): 2002 | <b>Name of Employer</b><br>Penn Mutual Life Ins.<br><b>Occupation</b><br>Chairman<br><b>Aggregate Year-to-Date</b> > \$ 2,000.00  | <b>Date (month, day, year)</b><br>08/04/00<br>08/04/00 | <b>Amount of Each Receipt this Period</b><br>1,000.00P<br>1,000.00G |
| <b>C. Full Name, Mailing Address and ZIP Code</b><br>Mr. Patrick Campbell<br>8900 Bel Air Pl.<br>Potomac, MD 20854-<br>Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): 2002             | <b>Name of Employer</b><br><br><b>Occupation</b><br><br><b>Aggregate Year-to-Date</b> > \$ 1,000.00                               | <b>Date (month, day, year)</b><br>08/11/00             | <b>Amount of Each Receipt this Period</b><br>1,000.00P              |
| <b>D. Full Name, Mailing Address and ZIP Code</b><br>Mr. Barry Genkin<br>544 Howe Rd.<br>Merion Station, PA 19066-<br>Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): 2002              | <b>Name of Employer</b><br>Blank, Rome & McCauley<br><b>Occupation</b><br>Attorney<br><b>Aggregate Year-to-Date</b> > \$ 1,000.00 | <b>Date (month, day, year)</b><br>08/11/00             | <b>Amount of Each Receipt this Period</b><br>1,000.00P              |
| <b>E. Full Name, Mailing Address and ZIP Code</b><br>Mrs. Donald A. King, Jr.<br>199 E. Lake Shore Dr.<br>Chicago, IL 60611-<br>Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): 2002    | <b>Name of Employer</b><br><br><b>Occupation</b><br>Housewife<br><b>Aggregate Year-to-Date</b> > \$ 500.00                        | <b>Date (month, day, year)</b><br>10/06/00             | <b>Amount of Each Receipt this Period</b><br>500.00P                |
| <b>F. Full Name, Mailing Address and ZIP Code</b><br>Mrs. Peter Stevens<br>49 Rose Ann Ln.<br>Chester, NY 10918-<br>Receipt For: <input checked="" type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify): 2002     | <b>Name of Employer</b><br><br><b>Occupation</b><br>Housewife<br><b>Aggregate Year-to-Date</b> > \$ 2,000.00                      | <b>Date (month, day, year)</b><br>08/11/00<br>08/11/00 | <b>Amount of Each Receipt this Period</b><br>1,000.00P<br>1,000.00G |
| <b>G. Full Name, Mailing Address and ZIP Code</b><br>Mr. Richard Y. Roberts<br>3916 Bentwood Ct.<br>Fairfax, VA 22031-<br>Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): 2002          | <b>Name of Employer</b><br>Reid & Priest<br><b>Occupation</b><br>Attorney<br><b>Aggregate Year-to-Date</b> > \$ 1,000.00          | <b>Date (month, day, year)</b><br>10/16/00             | <b>Amount of Each Receipt this Period</b><br>1,000.00P              |

8,500.00

SUBTOTAL of Receipts This Page (optional)

TOTAL This Period (last page this line number only)

## SCHEDULE A

## ITEMIZED RECEIPTS

Use separate schedule(s)  
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FOR LINE NUMBER 11A

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## NAME OF COMMITTEE (in Full)

Friends of Phil Gramm

|                                                                                                                                                    |                                                 |                                             |                                                        |
|----------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|---------------------------------------------|--------------------------------------------------------|
| <b>A. Full Name, Mailing Address and ZIP Code</b><br>Mr. James H. Graves<br>311 Walnut Hill<br>Nashville, TN 37205-                                | <b>Name of Employer</b><br>Paine Webber         | <b>Date (month, day, year)</b><br>07/28/00  | <b>Amount of Each Receipt this Period</b><br>1,000.00P |
| <b>Receipt For:</b> <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): 2002 | <b>Occupation</b><br>Investment Banker          | <b>Aggregate Year-to-Date</b> > \$ 1,000.00 |                                                        |
| <b>B. Full Name, Mailing Address and ZIP Code</b><br>Mr. Edward C. Johnson, III<br>82 Devonshire St., #F9A<br>Boston, MA 02109-                    | <b>Name of Employer</b><br>FMR Corp.            | <b>Date (month, day, year)</b><br>11/03/00  | <b>Amount of Each Receipt this Period</b><br>1,000.00P |
| <b>Receipt For:</b> <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): 2002 | <b>Occupation</b><br>CEO                        | <b>Aggregate Year-to-Date</b> > \$ 1,000.00 |                                                        |
| <b>C. Full Name, Mailing Address and ZIP Code</b><br>Mr. David W. Mann<br>P. O. Box 8436<br>Waco, TX 76714-8436                                    | <b>Name of Employer</b><br>1st Prefer. Mortgage | <b>Date (month, day, year)</b><br>10/06/00  | <b>Amount of Each Receipt this Period</b><br>500.00P   |
| <b>Receipt For:</b> <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): 2002 | <b>Occupation</b><br>Mortgage Banker            | <b>Aggregate Year-to-Date</b> > \$ 500.00   |                                                        |
| <b>D. Full Name, Mailing Address and ZIP Code</b><br>Mr. Martin H. Heck<br>1225 Eye St., N. W.<br>Washington, DC 20005-                            | <b>Name of Employer</b><br>Pedestal Capital     | <b>Date (month, day, year)</b><br>08/12/00  | <b>Amount of Each Receipt this Period</b><br>500.00P   |
| <b>Receipt For:</b> <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): 2002 | <b>Occupation</b><br>Director                   | <b>Aggregate Year-to-Date</b> > \$ 500.00   |                                                        |
| <b>E. Full Name, Mailing Address and ZIP Code</b><br>Mr. James J. Butera<br>1301 Pennsylvania Ave., N. W., #500<br>Washington, DC 20004-           | <b>Name of Employer</b><br>Butera & Andrews     | <b>Date (month, day, year)</b><br>08/12/00  | <b>Amount of Each Receipt this Period</b><br>500.00P   |
| <b>Receipt For:</b> <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): 2002 | <b>Occupation</b><br>Partner                    | <b>Aggregate Year-to-Date</b> > \$ 500.00   |                                                        |
| <b>F. Full Name, Mailing Address and ZIP Code</b><br>Mr. W. Carter McClelland<br>145 Central Park West, #13-C<br>New York, NY 10023-               | <b>Name of Employer</b><br>Bank of America      | <b>Date (month, day, year)</b><br>08/12/00  | <b>Amount of Each Receipt this Period</b><br>1,000.00P |
| <b>Receipt For:</b> <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): 2002 | <b>Occupation</b><br>Executive                  | <b>Aggregate Year-to-Date</b> > \$ 1,000.00 |                                                        |
| <b>G. Full Name, Mailing Address and ZIP Code</b><br>Dr. Donald M. Boucher<br>3944 Creek Crossing Dr.<br>Plano, TX 75093-                          | <b>Name of Employer</b><br>Lifecare Mgt. Assoc. | <b>Date (month, day, year)</b><br>08/25/00  | <b>Amount of Each Receipt this Period</b><br>1,000.00P |
| <b>Receipt For:</b> <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): 2002 | <b>Occupation</b><br>Director                   | <b>Aggregate Year-to-Date</b> > \$ 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)  
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## NAME OF COMMITTEE (in Full)

Friends of Phil Gramm

|                                                                                                                                                                                                                                                                                                  |                                                                                                                           |                                                        |                                                                     |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------|---------------------------------------------------------------------|
| <b>A. Full Name, Mailing Address and ZIP Code</b><br>Mr. Hugh L. McColl, Jr.<br>Bank of America Corp.<br>100 N. Tryon St.<br>Charlotte, NC 28255-<br>Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): 2002 | <b>Name of Employer</b><br>Bank of America<br><b>Occupation</b><br>Chairman & CEO<br>Aggregate Year-to-Date > \$ 1,000.00 | <b>Date (month, day, year)</b><br>08/04/00             | <b>Amount of Each Receipt this Period</b><br>1,000.00P              |
| <b>B. Full Name, Mailing Address and ZIP Code</b><br>Mr. John Mark McWatters<br>2200 Ross Ave., #2800<br>Dallas, TX 75201-<br>Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify): 2002                        | <b>Name of Employer</b><br>Fulbright & Jaworski<br><b>Occupation</b><br>Attorney<br>Aggregate Year-to-Date > \$ 1,000.00  | <b>Date (month, day, year)</b><br>08/25/00             | <b>Amount of Each Receipt this Period</b><br>500.00G                |
| <b>C. Full Name, Mailing Address and ZIP Code</b><br>Mrs. Mayer Mitchell<br>P. O. Box 16006<br>Mobile, AL 36616-0006<br>Receipt For: <input checked="" type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify): 2002                   | <b>Name of Employer</b><br><br><b>Occupation</b><br>Housewife<br>Aggregate Year-to-Date > \$ 2,000.00                     | <b>Date (month, day, year)</b><br>07/28/00<br>07/28/00 | <b>Amount of Each Receipt this Period</b><br>1,000.00P<br>1,000.00G |
| <b>D. Full Name, Mailing Address and ZIP Code</b><br>Mr. Richard W. Booth<br>18352 Dallas Parkway, #136-550<br>Dallas, TX 75287-<br>Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): 2002                  | <b>Name of Employer</b><br><br><b>Occupation</b><br>Retired<br>Aggregate Year-to-Date > \$ 1,000.00                       | <b>Date (month, day, year)</b><br>07/20/00             | <b>Amount of Each Receipt this Period</b><br>1,000.00P              |
| <b>E. Full Name, Mailing Address and ZIP Code</b><br>Mr. J. M. Belisle<br>3414 Tarlton Ln.<br>Austin, TX 78746-<br>Receipt For: <input checked="" type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify): 2002                        | <b>Name of Employer</b><br>Classic Conmo,, Inc.<br><b>Occupation</b><br>CEO<br>Aggregate Year-to-Date > \$ 2,000.00       | <b>Date (month, day, year)</b><br>08/25/00<br>08/25/00 | <b>Amount of Each Receipt this Period</b><br>1,000.00P<br>1,000.00G |
| <b>F. Full Name, Mailing Address and ZIP Code</b><br>Mr. Robert F. Sherrer<br>424 S. Lynn Riggs Blvd.<br>Claremore, OK 74017-<br>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): 2002                                | <b>Name of Employer</b><br>Tom James Co.<br><b>Occupation</b><br>Recruiter<br>Aggregate Year-to-Date > \$ 500.00          | <b>Date (month, day, year)</b><br>08/04/00             | <b>Amount of Each Receipt this Period</b><br>500.00P                |
| <b>G. Full Name, Mailing Address and ZIP Code</b><br>Mr. Charles Ragus<br>2727 Realty, #134<br>Dallas, TX 75006-<br>Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify): 2002                                  | <b>Name of Employer</b><br>AdvoCare<br><b>Occupation</b><br>Founder<br>Aggregate Year-to-Date > \$ 2,000.00               | <b>Date (month, day, year)</b><br>08/11/00<br>08/11/00 | <b>Amount of Each Receipt this Period</b><br>1,000.00P<br>1,000.00G |

SUBTOTAL of Receipts This Page (optional)

9,000.00

TOTAL This Period (last page this line number only)

**SCHEDULE A**

**ITEMIZED RECEIPTS**

Use separate schedule(s)  
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**NAME OF COMMITTEE (in Full)**

Friends of Phil Gramm

|                                                                                                                                                               |  |                                                                                                                                           |                                                                                                                                   |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------|--|-------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------|
| <b>A. Full Name, Mailing Address and ZIP Code</b><br>Mr. Arthur Dantchik<br>Susquehanna Partners<br>401 City Ave., #220<br>Bala Cynwyd, PA 19004-             |  | <b>Name of Employer</b><br>Susquehanna Partners<br><br><b>Occupation</b><br>Director<br><br><b>Aggregate Year-to-Date</b> > \$ 1,000.00   | <b>Date (month, day, year)</b><br>09/11/00<br><br><b>Amount of Each Receipt this Period</b><br>1,000.00P                          |
| <b>Receipt For:</b> <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): 2002            |  |                                                                                                                                           |                                                                                                                                   |
| <b>B. Full Name, Mailing Address and ZIP Code</b><br>Mr. Mark Van Dyke Holmes<br>2250 Clarendon Blvd., #518<br>Arlington, VA 22201-                           |  | <b>Name of Employer</b><br>Miller & Chevalier<br><br><b>Occupation</b><br>Attorney<br><br><b>Aggregate Year-to-Date</b> > \$ 2,000.00     | <b>Date (month, day, year)</b><br>09/07/00<br>09/07/00<br><br><b>Amount of Each Receipt this Period</b><br>1,000.00P<br>1,000.00G |
| <b>Receipt For:</b> <input checked="" type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify): 2002 |  |                                                                                                                                           |                                                                                                                                   |
| <b>C. Full Name, Mailing Address and ZIP Code</b><br>Mr. L. R. French, Jr.<br>P. O. Box 11327<br>Midland, TX 79702                                            |  | <b>Name of Employer</b><br>French Oil Co.<br><br><b>Occupation</b><br>President<br><br><b>Aggregate Year-to-Date</b> > \$ 1,000.00        | <b>Date (month, day, year)</b><br>08/04/00<br><br><b>Amount of Each Receipt this Period</b><br>1,000.00G                          |
| <b>Receipt For:</b> <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify): 2002            |  |                                                                                                                                           |                                                                                                                                   |
| <b>D. Full Name, Mailing Address and ZIP Code</b><br>Mr. H. Ward Lay<br>5956 Sherry Ln., #1616<br>Dallas, TX 75225-                                           |  | <b>Name of Employer</b><br>Lay Capital Grp.<br><br><b>Occupation</b><br>Executive<br><br><b>Aggregate Year-to-Date</b> > \$ 2,000.00      | <b>Date (month, day, year)</b><br>07/20/00<br>07/20/00<br><br><b>Amount of Each Receipt this Period</b><br>1,000.00P<br>1,000.00G |
| <b>Receipt For:</b> <input checked="" type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify): 2002 |  |                                                                                                                                           |                                                                                                                                   |
| <b>E. Full Name, Mailing Address and ZIP Code</b><br>Mr. Kevin Patrick Cronin<br>444 Saunders Dr.<br>Strafford, PA 19087-                                     |  | <b>Name of Employer</b><br>Blank, Rome & McCauley<br><br><b>Occupation</b><br>Attorney<br><br><b>Aggregate Year-to-Date</b> > \$ 1,000.00 | <b>Date (month, day, year)</b><br>08/11/00<br><br><b>Amount of Each Receipt this Period</b><br>1,000.00P                          |
| <b>Receipt For:</b> <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): 2002            |  |                                                                                                                                           |                                                                                                                                   |
| <b>F. Full Name, Mailing Address and ZIP Code</b><br>Ambassador Anne L. Armstrong<br>Armstrong Ranch<br>P. O. Box 1358<br>Armstrong, TX 78338-9999            |  | <b>Name of Employer</b><br>Self-employed<br><br><b>Occupation</b><br>Rancher<br><br><b>Aggregate Year-to-Date</b> > \$ 500.00             | <b>Date (month, day, year)</b><br>07/20/00<br><br><b>Amount of Each Receipt this Period</b><br>500.00G                            |
| <b>Receipt For:</b> <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify): 2002            |  |                                                                                                                                           |                                                                                                                                   |
| <b>G. Full Name, Mailing Address and ZIP Code</b><br>Mr. John G. Savercool<br>13301 Sanbury Pl.<br>Silver Spring, MD 20904-                                   |  | <b>Name of Employer</b><br>American Insurance Assn.<br><br><b>Occupation</b><br>VP<br><br><b>Aggregate Year-to-Date</b> > \$ 500.00       | <b>Date (month, day, year)</b><br>10/16/00<br><br><b>Amount of Each Receipt this Period</b><br>500.00P                            |
| <b>Receipt For:</b> <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): 2002            |  |                                                                                                                                           |                                                                                                                                   |

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

8,000.00

**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

PAGE 25 OF 28  
FOR LINE NUMBER 111

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NAME OF COMMITTEE (in full)

Friends of Phil Gramm

|                                                                                                                                                                                                                                                                                                    |                                                                                                                                       |                                                            |                                                        |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------|--------------------------------------------------------|
| <b>A. Full Name, Mailing Address and ZIP Code</b><br>Mr. Fred S. Robertson<br>3931 Inverness Dr.<br>Houston, TX 77019-<br><br>Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): 2002                          | <b>Name of Employer</b><br>Criterion Invest. Mgt. Co.<br><br><b>Occupation</b><br>President<br><br><b>Aggregate Year-to-Date</b> > \$ | <b>Date (month, day, year)</b><br>07/28/00<br><br>1,000.00 | <b>Amount of Each Receipt this Period</b><br>1,000.00P |
| <b>B. Full Name, Mailing Address and ZIP Code</b><br>Mr. Jimmy A. Dew<br>407 Riverbend Dr.<br>Advance, NC 27006-<br><br>Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): 2002                                | <b>Name of Employer</b><br>RMIC<br><br><b>Occupation</b><br>VP<br><br><b>Aggregate Year-to-Date</b> > \$                              | <b>Date (month, day, year)</b><br>08/12/00<br><br>250.00   | <b>Amount of Each Receipt this Period</b><br>250.00P   |
| <b>C. Full Name, Mailing Address and ZIP Code</b><br>Mr. Charles J. Cooley<br>Bank of America Corp.<br>100 N. Tryon St.<br>Charlotte, NC 28255-<br><br>Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): 2002 | <b>Name of Employer</b><br>Bank of America<br><br><b>Occupation</b><br>Executive<br><br><b>Aggregate Year-to-Date</b> > \$            | <b>Date (month, day, year)</b><br>08/04/00<br><br>1,000.00 | <b>Amount of Each Receipt this Period</b><br>1,000.00P |
| <b>D. Full Name, Mailing Address and ZIP Code</b><br>Mr. Liam E. McGee<br>1744 Don Carlos Ave.<br>Glendale, CA 91208-<br><br>Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): 2002                           | <b>Name of Employer</b><br>Bank of America<br><br><b>Occupation</b><br>Executive<br><br><b>Aggregate Year-to-Date</b> > \$            | <b>Date (month, day, year)</b><br>08/04/00<br><br>1,000.00 | <b>Amount of Each Receipt this Period</b><br>1,000.00P |
| <b>E. Full Name, Mailing Address and ZIP Code</b><br>Mrs. Duncan L. Matteson<br>1991 Broadway, #300<br>Redwood City, CA 94063-<br><br>Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): 2002                  | <b>Name of Employer</b><br><br><br><b>Occupation</b><br>Housewife<br><br><b>Aggregate Year-to-Date</b> > \$                           | <b>Date (month, day, year)</b><br>11/24/00<br><br>1,000.00 | <b>Amount of Each Receipt this Period</b><br>1,000.00P |
| <b>F. Full Name, Mailing Address and ZIP Code</b><br>Mr. David B. LeBlanc<br>5736 Northbrook<br>Plano, TX 75093-<br><br>Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): 2002                                | <b>Name of Employer</b><br>LifeCare Mgt. Svcs.<br><br><b>Occupation</b><br>President<br><br><b>Aggregate Year-to-Date</b> > \$        | <b>Date (month, day, year)</b><br>08/25/00<br><br>1,000.00 | <b>Amount of Each Receipt this Period</b><br>1,000.00P |
| <b>G. Full Name, Mailing Address and ZIP Code</b><br>Dr. John E. Skandalakis<br>1462 Clifton Rd., N. E., #303<br>Atlanta, GA 30322-<br><br>Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): 2002             | <b>Name of Employer</b><br>Emory University<br><br><b>Occupation</b><br>Professor<br><br><b>Aggregate Year-to-Date</b> > \$           | <b>Date (month, day, year)</b><br>08/25/00<br><br>1,000.00 | <b>Amount of Each Receipt this Period</b><br>1,000.00P |

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

6,250.00

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

## SCHEDULE A

## ITEMIZED RECEIPTS

Use separate schedule(s)  
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Detailed Summary PagePAGE 26 OF 28  
FOR LINE NUMBER 111

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NAME OF COMMITTEE (in Full)

Friends of Phil Gramm

|                                                                                                                                                                                                                                                                                          |                                                                                                                                    |                                                                        |                                                                     |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|---------------------------------------------------------------------|
| <b>A. Full Name, Mailing Address and ZIP Code</b><br>Ms. Ruth Ann Box<br>2727 Realty, #134<br>Dallas, TX 75006-<br><br>Receipt For: <input checked="" type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify): 2002            | <b>Name of Employer</b><br>AdvoCare<br><br><b>Occupation</b><br>Attorney<br><br><b>Aggregate Year-to-Date</b> > \$                 | <b>Date (month, day, year)</b><br>08/11/00<br>08/11/00<br><br>2,000.00 | <b>Amount of Each Receipt this Period</b><br>1,000.00P<br>1,000.00G |
| <b>B. Full Name, Mailing Address and ZIP Code</b><br>Mr. Chris Keeland<br>25 H P Village, #109<br>Dallas, TX 75205-<br><br>Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): 2002                   | <b>Name of Employer</b><br><br><br><b>Occupation</b><br>Student<br><br><b>Aggregate Year-to-Date</b> > \$                          | <b>Date (month, day, year)</b><br>08/31/00<br><br>1,000.00             | <b>Amount of Each Receipt this Period</b><br>1,000.00P              |
| <b>C. Full Name, Mailing Address and ZIP Code</b><br>Dr. Florence A. Jorgenson<br>422 E. Main St., #PMB 214<br>Nacogdoches, TX 75961-<br><br>Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): 2002 | <b>Name of Employer</b><br>Self-employed<br><br><b>Occupation</b><br>Physician<br><br><b>Aggregate Year-to-Date</b> > \$           | <b>Date (month, day, year)</b><br>07/28/00<br><br>1,000.00             | <b>Amount of Each Receipt this Period</b><br>1,000.00P              |
| <b>D. Full Name, Mailing Address and ZIP Code</b><br>Mr. Joel K. Greenberg<br>727 Merion Square Rd.<br>Gladwyne, PA 19035-<br><br>Receipt For: <input checked="" type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify): 2002 | <b>Name of Employer</b><br>Susquehanna Partners Gp.<br><br><b>Occupation</b><br>Director<br><br><b>Aggregate Year-to-Date</b> > \$ | <b>Date (month, day, year)</b><br>08/11/00<br>10/16/00<br><br>2,000.00 | <b>Amount of Each Receipt this Period</b><br>1,000.00P<br>1,000.00G |
| <b>E. Full Name, Mailing Address and ZIP Code</b><br>Mr. Jeffrey L. Greenblum<br>P. O. Box 33182<br>Washington, DC 20033-<br><br>Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): 2002             | <b>Name of Employer</b><br>Self-employed<br><br><b>Occupation</b><br>Businessman<br><br><b>Aggregate Year-to-Date</b> > \$         | <b>Date (month, day, year)</b><br>08/04/00<br><br>1,000.00             | <b>Amount of Each Receipt this Period</b><br>1,000.00P              |
| <b>F. Full Name, Mailing Address and ZIP Code</b><br>Mr. S. Michael Gatewood<br>20606 Autumn Shore Dr.<br>Katy, TX 77450-<br><br>Receipt For: <input checked="" type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify): 2002  | <b>Name of Employer</b><br>Delta Card Svcs.<br><br><b>Occupation</b><br>Chairman<br><br><b>Aggregate Year-to-Date</b> > \$         | <b>Date (month, day, year)</b><br>09/07/00<br>09/07/00<br><br>2,000.00 | <b>Amount of Each Receipt this Period</b><br>1,000.00P<br>1,000.00G |
| <b>G. Full Name, Mailing Address and ZIP Code</b><br>Mr. Fred Blume<br>615 Fairview Rd.<br>Narberth, PA 19072-<br><br>Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): 2002                        | <b>Name of Employer</b><br>Blank, Rome & McCauley<br><br><b>Occupation</b><br>Attorney<br><br><b>Aggregate Year-to-Date</b> > \$   | <b>Date (month, day, year)</b><br>08/11/00<br><br>1,000.00             | <b>Amount of Each Receipt this Period</b><br>1,000.00P              |

SUBTOTAL of Receipts This Page (optional)

20,000.00

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

 PAGE 27 OF 28  
FOR LINE NUMBER 111

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## NAME OF COMMITTEE (in Full)

Friends of Phil Gramm

|                                                                                                                                                               |                                                  |                                                        |                                                                     |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|--------------------------------------------------------|---------------------------------------------------------------------|
| <b>A. Full Name, Mailing Address and ZIP Code</b><br>Mr. Roger S. Hoffman<br>402 N. Eau Claire Ave., #312<br>Madison, WI 53705-                               | <b>Name of Employer</b><br>Self-employed         | <b>Date (month, day, year)</b><br>07/28/00             | <b>Amount of Each Receipt this Period</b><br>500.00P                |
| <b>Receipt For:</b> <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): 2002            | <b>Occupation</b><br>Businessman                 | <b>Aggregate Year-to-Date</b> > \$ 500.00              |                                                                     |
| <b>B. Full Name, Mailing Address and ZIP Code</b><br>Mr. Robert B. Blow<br>6410 Poplar Ave., #395<br>Memphis, TN 38119-                                       | <b>Name of Employer</b><br>Paradigm Capital      | <b>Date (month, day, year)</b><br>07/07/00<br>07/07/00 | <b>Amount of Each Receipt this Period</b><br>1,000.00P<br>1,000.00G |
| <b>Receipt For:</b> <input checked="" type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify): 2002 | <b>Occupation</b><br>Director                    | <b>Aggregate Year-to-Date</b> > \$ 2,000.00            |                                                                     |
| <b>C. Full Name, Mailing Address and ZIP Code</b><br>Mrs. William M. Isaac<br>1209 West Way Dr.<br>Sarasota, FL 34236-                                        | <b>Name of Employer</b>                          | <b>Date (month, day, year)</b><br>07/28/00<br>07/28/00 | <b>Amount of Each Receipt this Period</b><br>1,000.00P<br>1,000.00G |
| <b>Receipt For:</b> <input checked="" type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify): 2002 | <b>Occupation</b><br>Housewife                   | <b>Aggregate Year-to-Date</b> > \$ 2,000.00            |                                                                     |
| <b>D. Full Name, Mailing Address and ZIP Code</b><br>Mr. Michael Boland<br>700 13th St., N. W., #350<br>Washington, DC 20005-                                 | <b>Name of Employer</b><br>Boland & Madigan      | <b>Date (month, day, year)</b><br>10/16/00             | <b>Amount of Each Receipt this Period</b><br>1,000.00P              |
| <b>Receipt For:</b> <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): 2002            | <b>Occupation</b><br>Partner                     | <b>Aggregate Year-to-Date</b> > \$ 1,000.00            |                                                                     |
| <b>E. Full Name, Mailing Address and ZIP Code</b><br>Mrs. Otto R. Harrison<br>1835 Riada Dr.<br>New Braunfels, TX 78132-                                      | <b>Name of Employer</b>                          | <b>Date (month, day, year)</b><br>07/28/00             | <b>Amount of Each Receipt this Period</b><br>1,000.00P              |
| <b>Receipt For:</b> <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): 2002            | <b>Occupation</b><br>Housewife                   | <b>Aggregate Year-to-Date</b> > \$ 1,000.00            |                                                                     |
| <b>F. Full Name, Mailing Address and ZIP Code</b><br>Mr. Shawn A. Dorsch<br>112 S. Tryon St., 18th Floor<br>Charlotte, NC 28284-                              | <b>Name of Employer</b><br>DNI Holdings, Inc.    | <b>Date (month, day, year)</b><br>08/12/00             | <b>Amount of Each Receipt this Period</b><br>500.00P                |
| <b>Receipt For:</b> <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): 2002            | <b>Occupation</b><br>President                   | <b>Aggregate Year-to-Date</b> > \$ 500.00              |                                                                     |
| <b>G. Full Name, Mailing Address and ZIP Code</b><br>Mr. R. Bruce LaBoon<br>600 Travis, #3500<br>Houston, TX 77002                                            | <b>Name of Employer</b><br>Locke, Liddell & Sapp | <b>Date (month, day, year)</b><br>07/20/00<br>07/20/00 | <b>Amount of Each Receipt this Period</b><br>1,000.00P<br>1,000.00G |
| <b>Receipt For:</b> <input checked="" type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify): 2002 | <b>Occupation</b><br>Attorney                    | <b>Aggregate Year-to-Date</b> > \$ 2,000.00            |                                                                     |

SUBTOTAL of Receipts This Page (optional) ..... 9,000.00

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

PAGE 28 OF 28  
FOR LINE NUMBER 11A

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NAME OF COMMITTEE (in Full)

Friends of Phil Gramm

|                                                                                                                                                               |  |                                                         |                                                        |                                                                     |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------|--|---------------------------------------------------------|--------------------------------------------------------|---------------------------------------------------------------------|
| <b>A. Full Name, Mailing Address and ZIP Code</b><br>Mrs. Cynthia Neu McCluskey<br>7338 Dartford, #9<br>McLean, VA 22102-                                     |  | <b>Name of Employer</b><br>Fun & Fitness<br>Travel Club | <b>Date (month, day, year)</b><br>08/31/00<br>09/15/00 | <b>Amount of Each Receipt this Period</b><br>750.00P<br>1,000.00G   |
| <b>Receipt For:</b> <input checked="" type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify): 2002 |  | <b>Occupation</b><br>Consultant                         | <b>Aggregate Year-to-Date</b> > \$ 2,000.00            |                                                                     |
| <b>B. Full Name, Mailing Address and ZIP Code</b><br>Mr. Gregory L. Curl<br>2100 Delpond Ln.<br>Charlotte, NC 28226-                                          |  | <b>Name of Employer</b><br>Bank of America              | <b>Date (month, day, year)</b><br>08/04/00             | <b>Amount of Each Receipt this Period</b><br>1,000.00P              |
| <b>Receipt For:</b> <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): 2002            |  | <b>Occupation</b><br>Executive                          | <b>Aggregate Year-to-Date</b> > \$ 1,000.00            |                                                                     |
| <b>C. Full Name, Mailing Address and ZIP Code</b><br>Mr. James H. Hance, Jr.<br>424 Eastover Rd.<br>Charlotte, NC 28207-                                      |  | <b>Name of Employer</b><br>Bank of America              | <b>Date (month, day, year)</b><br>08/04/00             | <b>Amount of Each Receipt this Period</b><br>1,000.00P              |
| <b>Receipt For:</b> <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): 2002            |  | <b>Occupation</b><br>Executive                          | <b>Aggregate Year-to-Date</b> > \$ 1,000.00            |                                                                     |
| <b>D. Full Name, Mailing Address and ZIP Code</b><br>Mr. Mayer Mitchell<br>P. O. Box 16006<br>Mobile, AL 36616-0006                                           |  | <b>Name of Employer</b><br>Self-employed                | <b>Date (month, day, year)</b><br>07/28/00<br>07/28/00 | <b>Amount of Each Receipt this Period</b><br>1,000.00P<br>1,000.00G |
| <b>Receipt For:</b> <input checked="" type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify): 2002 |  | <b>Occupation</b><br>Realtor                            | <b>Aggregate Year-to-Date</b> > \$ 2,000.00            |                                                                     |
| <b>E. Full Name, Mailing Address and ZIP Code</b><br>Mr. Frank Finn<br>1700 Pacific Ave., #3300<br>Dallas, TX 75201                                           |  | <b>Name of Employer</b><br>Thompson & Knight            | <b>Date (month, day, year)</b><br>09/29/00             | <b>Amount of Each Receipt this Period</b><br>1,000.00P              |
| <b>Receipt For:</b> <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): 2002            |  | <b>Occupation</b><br>Attorney                           | <b>Aggregate Year-to-Date</b> > \$ 1,000.00            |                                                                     |
| <b>F. Full Name, Mailing Address and ZIP Code</b>                                                                                                             |  | <b>Name of Employer</b>                                 | <b>Date (month, day, year)</b>                         | <b>Amount of Each Receipt this Period</b>                           |
| <b>Receipt For:</b> <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify):                            |  | <b>Occupation</b>                                       | <b>Aggregate Year-to-Date</b> > \$                     |                                                                     |
| <b>G. Full Name, Mailing Address and ZIP Code</b>                                                                                                             |  | <b>Name of Employer</b>                                 | <b>Date (month, day, year)</b>                         | <b>Amount of Each Receipt this Period</b>                           |
| <b>Receipt For:</b> <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify):                            |  | <b>Occupation</b>                                       | <b>Aggregate Year-to-Date</b> > \$                     |                                                                     |

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

6,750.00  
207,894.00

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

## SCHEDULE A

## ITEMIZED RECEIPTS

Use separate schedule(s)  
for each category of the  
Detailed Summary PagePAGE 1 OF 14  
FOR LINE NUMBER 11C

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NAME OF COMMITTEE (in Full)

FRIENDS OF PHIL GRAMM

|                                                                                                                                                                                                                                                                                                 |                                                                                                     |                                            |                                                        |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------|--------------------------------------------|--------------------------------------------------------|
| <b>A. Full Name, Mailing Address and ZIP Code</b><br>The Pittston Company PAC<br>1801 Bayberry Ct.<br>P. O. Box 18100<br>Richmond, VA 23226-8100<br>Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): 2002 | <b>Name of Employer</b><br><br><b>Occupation</b><br><br><b>Aggregate Year-to-Date</b> > \$ 1,000.00 | <b>Date (month, day, year)</b><br>08/11/00 | <b>Amount of Each Receipt this Period</b><br>1,000.00P |
| <b>B. Full Name, Mailing Address and ZIP Code</b><br>The Pacific Life Insurance Co.<br>PAC<br>700 Newport Center Dr.<br>Newport Beach, CA 92660-<br>Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify): 2002 | <b>Name of Employer</b><br><br><b>Occupation</b><br><br><b>Aggregate Year-to-Date</b> > \$ 2,000.00 | <b>Date (month, day, year)</b><br>08/12/00 | <b>Amount of Each Receipt this Period</b><br>2,000.00G |
| <b>C. Full Name, Mailing Address and ZIP Code</b><br>The Philadelphia Suburban Co.<br>(PSC H20) PAC<br>762 W. Lancaster Ave.<br>Bryn Mawr, PA 19010-<br>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): 2002        | <b>Name of Employer</b><br><br><b>Occupation</b><br><br><b>Aggregate Year-to-Date</b> > \$ 500.00   | <b>Date (month, day, year)</b><br>08/11/00 | <b>Amount of Each Receipt this Period</b><br>500.00P   |
| <b>D. Full Name, Mailing Address and ZIP Code</b><br>The Washington Mutual PAC<br>1201 Third Ave.<br>Seattle, WA 98101-<br>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): 2002                                     | <b>Name of Employer</b><br><br><b>Occupation</b><br><br><b>Aggregate Year-to-Date</b> > \$ 2,000.00 | <b>Date (month, day, year)</b><br>11/13/00 | <b>Amount of Each Receipt this Period</b><br>2,000.00P |
| <b>E. Full Name, Mailing Address and ZIP Code</b><br>The Ryder Employees PAC<br>3600 N. W. 82nd Ave.<br>Miami, FL 33166-<br>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): 2002                                    | <b>Name of Employer</b><br><br><b>Occupation</b><br><br><b>Aggregate Year-to-Date</b> > \$ 1,000.00 | <b>Date (month, day, year)</b><br>10/06/00 | <b>Amount of Each Receipt this Period</b><br>1,000.00P |
| <b>F. Full Name, Mailing Address and ZIP Code</b><br>The Appraisal Institute PAC<br>2600 Virginia Ave., N. W., #123<br>Washington, DC 20037-<br>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): 2002                | <b>Name of Employer</b><br><br><b>Occupation</b><br><br><b>Aggregate Year-to-Date</b> > \$ 2,000.00 | <b>Date (month, day, year)</b><br>10/27/00 | <b>Amount of Each Receipt this Period</b><br>1,000.00P |
| <b>G. Full Name, Mailing Address and ZIP Code</b><br>The Lear Siegler Services Inc.<br>PAC<br>175 Admiral Cochrane Dr.<br>Annapolis, MD 21401-<br>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): 2002              | <b>Name of Employer</b><br><br><b>Occupation</b><br><br><b>Aggregate Year-to-Date</b> > \$ 1,000.00 | <b>Date (month, day, year)</b><br>10/26/00 | <b>Amount of Each Receipt this Period</b><br>1,000.00P |

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)  
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FOR LINE NUMBER 110

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NAME OF COMMITTEE (in full)

FRIENDS OF PHIL GRAMM

|                                                                                                                                                                                                                                                                                                                    |                                                                                                     |                                            |                                                        |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------|--------------------------------------------|--------------------------------------------------------|
| <b>A. Full Name, Mailing Address and ZIP Code</b><br>The Dickstein Shapiro Morin<br>& Oshinsky LLP PAC<br>2101 L St., N. W.<br>Washington, DC 20037-<br>Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify): 2002                | <b>Name of Employer</b><br><br><b>Occupation</b><br><br><b>Aggregate Year-to-Date</b> > \$ 1,000.00 | <b>Date (month, day, year)</b><br>07/07/00 | <b>Amount of Each Receipt this Period</b><br>1,000.00G |
| <b>B. Full Name, Mailing Address and ZIP Code</b><br>The Arthur Andersen PAC<br>1666 K St., N. W.<br>Washington, DC 20006<br>Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify): 2002                                           | <b>Name of Employer</b><br><br><b>Occupation</b><br><br><b>Aggregate Year-to-Date</b> > \$ 1,000.00 | <b>Date (month, day, year)</b><br>09/29/00 | <b>Amount of Each Receipt this Period</b><br>1,000.00G |
| <b>C. Full Name, Mailing Address and ZIP Code</b><br>The Centura Banks, Inc. Good<br>Government Committee (Federal) PAC<br>P. O. Box 1220<br>Rocky Mount, NC 27802-<br>Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): 2002 | <b>Name of Employer</b><br><br><b>Occupation</b><br><br><b>Aggregate Year-to-Date</b> > \$ 1,000.00 | <b>Date (month, day, year)</b><br>08/12/00 | <b>Amount of Each Receipt this Period</b><br>1,000.00P |
| <b>D. Full Name, Mailing Address and ZIP Code</b><br>The Enron PAC<br>1400 Smith, #EB4525<br>Houston, TX 77002-<br>Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): 2002                                                     | <b>Name of Employer</b><br><br><b>Occupation</b><br><br><b>Aggregate Year-to-Date</b> > \$ 1,000.00 | <b>Date (month, day, year)</b><br>10/20/00 | <b>Amount of Each Receipt this Period</b><br>1,000.00P |
| <b>E. Full Name, Mailing Address and ZIP Code</b><br>The H & R Block PAC<br>4410 Main<br>Kansas City, MO 64111-<br>Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify): 2002                                                     | <b>Name of Employer</b><br><br><b>Occupation</b><br><br><b>Aggregate Year-to-Date</b> > \$ 1,000.00 | <b>Date (month, day, year)</b><br>10/27/00 | <b>Amount of Each Receipt this Period</b><br>1,000.00G |
| <b>F. Full Name, Mailing Address and ZIP Code</b><br>The AFLAC PAC<br>1932 Wyrnton Rd.<br>Columbus, GA 31999-<br>Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): 2002                                                       | <b>Name of Employer</b><br><br><b>Occupation</b><br><br><b>Aggregate Year-to-Date</b> > \$ 1,000.00 | <b>Date (month, day, year)</b><br>10/16/00 | <b>Amount of Each Receipt this Period</b><br>1,000.00P |
| <b>G. Full Name, Mailing Address and ZIP Code</b><br>The Financial Services PAC<br>1001 Liberty Ave.<br>ATTN: Mr. J. C. Donahue<br>Pittsburgh, PA 15222-<br>Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): 2002            | <b>Name of Employer</b><br><br><b>Occupation</b><br><br><b>Aggregate Year-to-Date</b> > \$ 1,000.00 | <b>Date (month, day, year)</b><br>08/11/00 | <b>Amount of Each Receipt this Period</b><br>1,000.00P |

SUBTOTAL of Receipts This Page (optional)

7,000.00

TOTAL This Period (1997-2002) (this line number only)



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## NAME OF COMMITTEE (in full)

FRIENDS OF PHIL GRAMM

|                                                                                                                                                                                                                                                                                                                        |                                                                                |                                                 |                                                              |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------|-------------------------------------------------|--------------------------------------------------------------|
| <b>A. Full Name, Mailing Address and ZIP Code</b><br>The Penney PAC<br>1156 15th St., #502, N. W.<br>Washington, DC 20005-<br>Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): 2002                                              | Name of Employer<br><br>Occupation<br><br>Aggregate Year-to-Date > \$ 500.00   | Date (month, day, year)<br>09/29/00             | Amount of Each Receipt this Period<br>500.00P                |
| <b>B. Full Name, Mailing Address and ZIP Code</b><br>The America's Community Bankers PAC<br>900 19th St., N. W., #400<br>Washington, DC 20005-<br>Receipt For: <input checked="" type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify): 2002               | Name of Employer<br><br>Occupation<br><br>Aggregate Year-to-Date > \$ 2,000.00 | Date (month, day, year)<br>08/04/00<br>10/27/00 | Amount of Each Receipt this Period<br>1,000.00P<br>1,000.00G |
| <b>C. Full Name, Mailing Address and ZIP Code</b><br>The John Hancock Financial Services, Inc. Federal PAC<br>801 Penn. Ave., N. W., #730<br>Washington, DC 20004-<br>Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): 2002      | Name of Employer<br><br>Occupation<br><br>Aggregate Year-to-Date > \$ 4,000.00 | Date (month, day, year)<br>10/16/00             | Amount of Each Receipt this Period<br>4,000.00P              |
| <b>D. Full Name, Mailing Address and ZIP Code</b><br>The National Chicken Council PAC<br>1015 15th St., N. W., #930<br>Washington, DC 20005-<br>Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): 2002                            | Name of Employer<br><br>Occupation<br><br>Aggregate Year-to-Date > \$ 1,000.00 | Date (month, day, year)<br>11/13/00             | Amount of Each Receipt this Period<br>1,000.00P              |
| <b>E. Full Name, Mailing Address and ZIP Code</b><br>The MBA PAC (Mortgage Bankers Association of America)<br>1919 Pennsylvania Ave., N. W.<br>Washington, DC 20006-<br>Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): 2002    | Name of Employer<br><br>Occupation<br><br>Aggregate Year-to-Date > \$ 5,000.00 | Date (month, day, year)<br>08/12/00<br>10/06/00 | Amount of Each Receipt this Period<br>2,000.00P<br>3,000.00P |
| <b>F. Full Name, Mailing Address and ZIP Code</b><br>The Radian Group Employees PAC<br>1601 Market St.<br>Philadelphia, PA 19103<br>Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): 2002                                        | Name of Employer<br><br>Occupation<br><br>Aggregate Year-to-Date > \$ 600.00   | Date (month, day, year)<br>08/12/00             | Amount of Each Receipt this Period<br>600.00P                |
| <b>G. Full Name, Mailing Address and ZIP Code</b><br>The Advanta Corp. Employees Political Involvement Fund PAC<br>1 Righter Parkway, 2nd Floor<br>Wilmington, DE 19803<br>Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): 2002 | Name of Employer<br><br>Occupation<br><br>Aggregate Year-to-Date > \$ 1,000.00 | Date (month, day, year)<br>09/29/00             | Amount of Each Receipt this Period<br>1,000.00P              |

SUBTOTAL of Receipts This Page (optional)

14,100.00

TOTAL This Period (list page this line number only)

## SCHEDULE A

## ITEMIZED RECEIPTS

Use separate schedule(s)  
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NAME OF COMMITTEE (In Full)

FRIENDS OF PHIL GRAMM

|                                                                                                                                                                            |  |                                                     |                                                        |                                                                     |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|-----------------------------------------------------|--------------------------------------------------------|---------------------------------------------------------------------|
| <b>A. Full Name, Mailing Address and ZIP Code</b><br>The Wal-Mart Stores, Inc.<br>PAC for Responsible Government<br>702 S. W. 8th St.<br>Bentonville, AR 72716-            |  | <b>Name of Employer</b><br><br><b>Occupation</b>    | <b>Date (month, day, year)</b><br>08/11/00             | <b>Amount of Each Receipt this Period</b><br>5,000.00G              |
| <b>Receipt For:</b> <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify): 2002                         |  | <b>Aggregate Year-to-Date</b> > \$ 5,000.00         |                                                        |                                                                     |
| <b>B. Full Name, Mailing Address and ZIP Code</b><br>The PAC 4 Pyro (Americans Supporting the Pyrotechnic Industry)<br>4808 Moorland Ln., #109<br>Bethesda, MD 20814-      |  | <b>Name of Employer</b><br>the Pyrotechnic Industry | <b>Date (month, day, year)</b><br>08/04/00             | <b>Amount of Each Receipt this Period</b><br>500.00P                |
| <b>Receipt For:</b> <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): 2002                         |  | <b>Aggregate Year-to-Date</b> > \$ 500.00           |                                                        |                                                                     |
| <b>C. Full Name, Mailing Address and ZIP Code</b><br>The National Assn. of Federal Credit Unions PAC<br>P. O. Box 3769<br>Washington, DC 20007-0269                        |  | <b>Name of Employer</b><br><br><b>Occupation</b>    | <b>Date (month, day, year)</b><br>10/16/00             | <b>Amount of Each Receipt this Period</b><br>1,000.00P              |
| <b>Receipt For:</b> <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): 2002                         |  | <b>Aggregate Year-to-Date</b> > \$ 1,000.00         |                                                        |                                                                     |
| <b>D. Full Name, Mailing Address and ZIP Code</b><br>The Philadelphia Stock Exchange PAC<br>Philadelphia Stock Exchange Bldg.<br>190 Market St.<br>Philadelphia, PA 19103- |  | <b>Name of Employer</b><br><br><b>Occupation</b>    | <b>Date (month, day, year)</b><br>08/11/00<br>08/11/00 | <b>Amount of Each Receipt this Period</b><br>5,000.00P<br>5,000.00G |
| <b>Receipt For:</b> <input checked="" type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify): 2002              |  | <b>Aggregate Year-to-Date</b> > \$ 10,000.00        |                                                        |                                                                     |
| <b>E. Full Name, Mailing Address and ZIP Code</b><br>The Provident Financial Corp. PAC<br>201 Mission St., 10th Fl.<br>San Francisco, CA 94105-                            |  | <b>Name of Employer</b><br><br><b>Occupation</b>    | <b>Date (month, day, year)</b><br>10/16/00             | <b>Amount of Each Receipt this Period</b><br>1,000.00P              |
| <b>Receipt For:</b> <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): 2002                         |  | <b>Aggregate Year-to-Date</b> > \$ 2,000.00         |                                                        |                                                                     |
| <b>F. Full Name, Mailing Address and ZIP Code</b><br>The ACE INA PAC<br>1601 Chestnut St.<br>Philadelphia, PA 19103-                                                       |  | <b>Name of Employer</b><br><br><b>Occupation</b>    | <b>Date (month, day, year)</b><br>10/16/00             | <b>Amount of Each Receipt this Period</b><br>1,000.00P              |
| <b>Receipt For:</b> <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): 2002                         |  | <b>Aggregate Year-to-Date</b> > \$ 1,000.00         |                                                        |                                                                     |
| <b>G. Full Name, Mailing Address and ZIP Code</b><br>The MBNA Corp. Federal PAC<br>MBNA Corporation<br>Wilmington, DE 19884-                                               |  | <b>Name of Employer</b><br><br><b>Occupation</b>    | <b>Date (month, day, year)</b><br>07/07/00             | <b>Amount of Each Receipt this Period</b><br>5,000.00G              |
| <b>Receipt For:</b> <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify): 2002                         |  | <b>Aggregate Year-to-Date</b> > \$ 5,000.00         |                                                        |                                                                     |

SUBTOTAL of Receipts This Page (optional)

23,500.00

TOTAL This Period (last page this line number only)

## SCHEDULE A

## ITEMIZED RECEIPTS

Use separate schedule(s)  
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FOR LINE NUMBER 111

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NAME OF COMMITTEE (in Full)

FRIENDS OF PHIL GRAMM

|                                                                                                                                                                      |                  |                                      |                                                 |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|--------------------------------------|-------------------------------------------------|
| <b>A. Full Name, Mailing Address and ZIP Code</b><br>The Cendant Corp. PAC<br>6 Sylvan Way<br>Parsippany, NJ 07054-                                                  | Name of Employer | Date (month, day, year)<br>10/20/00  | Amount of Each Receipt this Period<br>1,000.00P |
| Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): 2002                          | Occupation       | Aggregate Year-to-Date > \$ 1,000.00 |                                                 |
| <b>B. Full Name, Mailing Address and ZIP Code</b><br>The Bear Stearns PAC<br>245 Park Ave.<br>New York, NY 10167-0034                                                | Name of Employer | Date (month, day, year)<br>11/03/00  | Amount of Each Receipt this Period<br>1,000.00P |
| Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): 2002                          | Occupation       | Aggregate Year-to-Date > \$ 1,000.00 |                                                 |
| <b>C. Full Name, Mailing Address and ZIP Code</b><br>The Federation Of American Health Systems FED PAC<br>801 Penn. Ave., N. W., #245<br>Washington, DC 20004-       | Name of Employer | Date (month, day, year)<br>10/26/00  | Amount of Each Receipt this Period<br>1,000.00P |
| Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): 2002                          | Occupation       | Aggregate Year-to-Date > \$ 1,000.00 |                                                 |
| <b>D. Full Name, Mailing Address and ZIP Code</b><br>The Fulbright & Jaworski L.L.P. Federal Committee PAC<br>1301 McKinney, #5100<br>Houston, TX 77010              | Name of Employer | Date (month, day, year)<br>10/20/00  | Amount of Each Receipt this Period<br>3,000.00P |
| Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): 2002                          | Occupation       | Aggregate Year-to-Date > \$ 4,000.00 |                                                 |
| <b>E. Full Name, Mailing Address and ZIP Code</b><br>The PNC Bank PAC<br>Two PNC Plaza<br>Pittsburgh, PA 15222-                                                      | Name of Employer | Date (month, day, year)<br>08/11/00  | Amount of Each Receipt this Period<br>1,000.00P |
| Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): 2002                          | Occupation       | Aggregate Year-to-Date > \$ 1,000.00 |                                                 |
| <b>F. Full Name, Mailing Address and ZIP Code</b><br>The Bruce Issacks Campaign For District Attorney Fund<br>1518 Sugarcreek<br>Carrollton, TX 75007-               | Name of Employer | Date (month, day, year)<br>09/07/00  | Amount of Each Receipt this Period<br>1,000.00P |
| Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): 2002                          | Occupation       | Aggregate Year-to-Date > \$ 1,000.00 |                                                 |
| <b>G. Full Name, Mailing Address and ZIP Code</b><br>The Union Pacific Corp. Fund For Effective Government PAC<br>600 13th St., N. W., #340<br>Washington, DC 20005- | Name of Employer | Date (month, day, year)<br>10/20/00  | Amount of Each Receipt this Period<br>2,000.00P |
| Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): 2002                          | Occupation       | Aggregate Year-to-Date > \$ 2,000.00 |                                                 |

SUBTOTAL of Receipts This Page (optional)

10,000.00

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 11C

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NAME OF COMMITTEE (in Full)

FRIENDS OF PHIL GRAMM

|                                                                                                                                                                                                                                                                                                                                                                        |                                                                                          |                                                          |                                                                       |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------|----------------------------------------------------------|-----------------------------------------------------------------------|
| <p><b>A. Full Name, Mailing Address and ZIP Code</b><br/>The Hughes Electronics Fund<br/>Federal PAC<br/>P. O. Box 956<br/>El Segundo, CA 90245-</p> <p>Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br/><input type="checkbox"/> Other (specify): 2002</p>                                                               | <p>Name of Employer</p> <p>Occupation</p> <p>Aggregate Year-to-Date &gt; \$ 1,000.00</p> | <p>Date (month, day, year)<br/>09/29/00</p>              | <p>Amount of Each Receipt this Period<br/>1,000.00P</p>               |
| <p><b>B. Full Name, Mailing Address and ZIP Code</b><br/>The Bank United Corp. PAC<br/>3200 Southwest Freeway, #1600<br/>Houston, TX 77027-</p> <p>Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br/><input type="checkbox"/> Other (specify): 2002</p>                                                                    | <p>Name of Employer</p> <p>Occupation</p> <p>Aggregate Year-to-Date &gt; \$ 4,000.00</p> | <p>Date (month, day, year)<br/>10/16/00</p>              | <p>Amount of Each Receipt this Period<br/>3,000.00P</p>               |
| <p><b>C. Full Name, Mailing Address and ZIP Code</b><br/>The National Home Equity Mortgage Assn. PAC<br/>P. O. Box 982<br/>Washington, DC 20044-</p> <p>Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br/><input type="checkbox"/> Other (specify): 2002</p>                                                               | <p>Name of Employer</p> <p>Occupation</p> <p>Aggregate Year-to-Date &gt; \$ 2,500.00</p> | <p>Date (month, day, year)<br/>10/16/00</p>              | <p>Amount of Each Receipt this Period<br/>2,500.00P</p>               |
| <p><b>D. Full Name, Mailing Address and ZIP Code</b><br/>The AGSHP Civic Action Committee PAC (Akin Gump Strauss Hauer &amp; Feld)<br/>1333 New Hampshire, N.W., #400<br/>Washington, DC 20036-1511</p> <p>Receipt For: <input checked="" type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br/><input type="checkbox"/> Other (specify): 2002</p> | <p>Name of Employer</p> <p>Occupation</p> <p>Aggregate Year-to-Date &gt; \$ 3,000.00</p> | <p>Date (month, day, year)<br/>08/12/00<br/>10/06/00</p> | <p>Amount of Each Receipt this Period<br/>2,000.00P<br/>1,000.00G</p> |
| <p><b>E. Full Name, Mailing Address and ZIP Code</b><br/>The American General Corp. PAC<br/>1101 Pennsylvania Ave., N. W., #1035<br/>Washington, DC 20004-</p> <p>Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br/><input type="checkbox"/> Other (specify): 2002</p>                                                     | <p>Name of Employer</p> <p>Occupation</p> <p>Aggregate Year-to-Date &gt; \$ 3,000.00</p> | <p>Date (month, day, year)<br/>10/16/00</p>              | <p>Amount of Each Receipt this Period<br/>3,000.00P</p>               |
| <p><b>F. Full Name, Mailing Address and ZIP Code</b><br/>The Hibernia People for Good Government PAC<br/>313 Carondelet<br/>New Orleans, LA 70130-</p> <p>Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br/><input type="checkbox"/> Other (specify): 2002</p>                                                             | <p>Name of Employer</p> <p>Occupation</p> <p>Aggregate Year-to-Date &gt; \$ 5,000.00</p> | <p>Date (month, day, year)<br/>11/13/00</p>              | <p>Amount of Each Receipt this Period<br/>5,000.00P</p>               |
| <p><b>G. Full Name, Mailing Address and ZIP Code</b><br/>The General Electric Co. PAC<br/>1299 Pennsylvania Ave., N. W., #1100W<br/>Washington, DC 20004-</p> <p>Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br/><input type="checkbox"/> Other (specify): 2002</p>                                                      | <p>Name of Employer</p> <p>Occupation</p> <p>Aggregate Year-to-Date &gt; \$ 1,000.00</p> | <p>Date (month, day, year)<br/>08/12/00</p>              | <p>Amount of Each Receipt this Period<br/>1,000.00P</p>               |

SUBTOTAL of Receipts This Page (optional)

18,500.00

TOTAL This Period (last page this line number only)

## SCHEDULE A

## ITEMIZED RECEIPTS

Use separate schedule(s)  
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NAME OF COMMITTEE (in Full)

FRIENDS OF PHIL GRAMM

|                                                                                                                                                                                                                                                                                                                   |                                                                                                     |                                            |                                                        |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------|--------------------------------------------|--------------------------------------------------------|
| <b>A. Full Name, Mailing Address and ZIP Code</b><br>The Texas Utilities Co. PAC<br>1601 Bryan St.<br>Dallas, TX 75201<br><br>Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): 2002                                         | <b>Name of Employer</b><br><br><b>Occupation</b><br><br><b>Aggregate Year-to-Date</b> > \$ 3,000.00 | <b>Date (month, day, year)</b><br>10/27/00 | <b>Amount of Each Receipt this Period</b><br>3,000.00P |
| <b>B. Full Name, Mailing Address and ZIP Code</b><br>The Food Lion, Inc. PAC<br>P. O. Box 2351<br>Salisbury, NC 28145-<br><br>Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify): 2002                                         | <b>Name of Employer</b><br><br><b>Occupation</b><br><br><b>Aggregate Year-to-Date</b> > \$ 1,000.00 | <b>Date (month, day, year)</b><br>08/25/00 | <b>Amount of Each Receipt this Period</b><br>1,000.00G |
| <b>C. Full Name, Mailing Address and ZIP Code</b><br>The Taco PAC<br>6405 Metcalf Ave., #503<br>Shawnee Mission, KS 66202-<br><br>Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify): 2002                                     | <b>Name of Employer</b><br><br><b>Occupation</b><br><br><b>Aggregate Year-to-Date</b> > \$ 2,000.00 | <b>Date (month, day, year)</b><br>10/27/00 | <b>Amount of Each Receipt this Period</b><br>2,000.00G |
| <b>D. Full Name, Mailing Address and ZIP Code</b><br>The Machine TOOLPAC<br>7901 Westpark Dr.<br>McLean, VA 22102-4201<br><br>Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): 2002                                         | <b>Name of Employer</b><br><br><b>Occupation</b><br><br><b>Aggregate Year-to-Date</b> > \$ 1,000.00 | <b>Date (month, day, year)</b><br>12/29/00 | <b>Amount of Each Receipt this Period</b><br>1,000.00P |
| <b>E. Full Name, Mailing Address and ZIP Code</b><br>The Home Depot, Inc. Better Government Committee PAC<br>2455 Paces Ferry Rd., N. W.<br>Atlanta, GA 30339-<br><br>Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): 2002 | <b>Name of Employer</b><br><br><b>Occupation</b><br><br><b>Aggregate Year-to-Date</b> > \$ 1,000.00 | <b>Date (month, day, year)</b><br>08/11/00 | <b>Amount of Each Receipt this Period</b><br>1,000.00P |
| <b>F. Full Name, Mailing Address and ZIP Code</b><br>The ESOP PAC<br>1726 M. Street, N. W., #501<br>Washington, DC 20036-<br><br>Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): 2002                                      | <b>Name of Employer</b><br><br><b>Occupation</b><br><br><b>Aggregate Year-to-Date</b> > \$ 1,000.00 | <b>Date (month, day, year)</b><br>09/29/00 | <b>Amount of Each Receipt this Period</b><br>1,000.00P |
| <b>G. Full Name, Mailing Address and ZIP Code</b><br>The New York Life PAC<br>51 Madison Ave.<br>New York, NY 10010-1603<br><br>Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify): 2002                                       | <b>Name of Employer</b><br><br><b>Occupation</b><br><br><b>Aggregate Year-to-Date</b> > \$ 3,000.00 | <b>Date (month, day, year)</b><br>11/03/00 | <b>Amount of Each Receipt this Period</b><br>1,000.00G |

SUBTOTAL of Receipts This Page (optional)

10,000.00

TOTAL This Period (last page this line number only)

## SCHEDULE A

## ITEMIZED RECEIPTS

Use separate schedule(s)  
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Detailed Summary PagePAGE 8 OF 14  
FOR LINE NUMBER 11C

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NAME OF COMMITTEE (in Full)

FRIENDS OF PHIL GRAMM

|                                                                                                                                                                                                                                                                                                                 |                                                                                                     |                                            |                                                        |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------|--------------------------------------------|--------------------------------------------------------|
| <b>A. Full Name, Mailing Address and ZIP Code</b><br>The PMI Mortgage Insurance<br>Co. PAC<br>601 Montgomery St.<br>San Francisco, CA 94111-<br>Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): 2002                     | <b>Name of Employer</b><br><br><b>Occupation</b><br><br><b>Aggregate Year-to-Date</b> > \$ 1,000.00 | <b>Date (month, day, year)</b><br>08/12/00 | <b>Amount of Each Receipt this Period</b><br>1,000.00P |
| <b>B. Full Name, Mailing Address and ZIP Code</b><br>The DLJ Better Government<br>Fund PAC (Donaldson Lufkin & Jenrette)<br>277 Park Ave.<br>New York, NY 10172-<br>Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify): 2002 | <b>Name of Employer</b><br><br><b>Occupation</b><br><br><b>Aggregate Year-to-Date</b> > \$ 1,000.00 | <b>Date (month, day, year)</b><br>10/20/00 | <b>Amount of Each Receipt this Period</b><br>1,000.00G |
| <b>C. Full Name, Mailing Address and ZIP Code</b><br>The House PAC<br>2700 Sanders Rd.<br>Prospect Heights, IL 60070-2701<br>Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): 2002                                        | <b>Name of Employer</b><br><br><b>Occupation</b><br><br><b>Aggregate Year-to-Date</b> > \$ 1,000.00 | <b>Date (month, day, year)</b><br>10/16/00 | <b>Amount of Each Receipt this Period</b><br>1,000.00P |
| <b>D. Full Name, Mailing Address and ZIP Code</b><br>The NRA Political Victory<br>Fund PAC<br>11250 Waples Mill Rd.<br>Fairfax, VA 22030-7400<br>Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify): 2002                    | <b>Name of Employer</b><br><br><b>Occupation</b><br><br><b>Aggregate Year-to-Date</b> > \$ 4,950.00 | <b>Date (month, day, year)</b><br>09/07/00 | <b>Amount of Each Receipt this Period</b><br>4,950.00G |
| <b>E. Full Name, Mailing Address and ZIP Code</b><br>The Action Fund Of Lehman Bro.,<br>Inc. PAC<br>800 Conn. Ave., N. W., #1200<br>Washington, DC 20006<br>Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): 2002         | <b>Name of Employer</b><br><br><b>Occupation</b><br><br><b>Aggregate Year-to-Date</b> > \$ 2,000.00 | <b>Date (month, day, year)</b><br>10/16/00 | <b>Amount of Each Receipt this Period</b><br>1,000.00P |
| <b>F. Full Name, Mailing Address and ZIP Code</b><br>The Bracewell & Patterson PAC<br>2000 K St., N. W., 5th Fl.<br>Washington, DC 20006<br>Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): 2002                         | <b>Name of Employer</b><br><br><b>Occupation</b><br><br><b>Aggregate Year-to-Date</b> > \$ 1,000.00 | <b>Date (month, day, year)</b><br>10/16/00 | <b>Amount of Each Receipt this Period</b><br>1,000.00P |
| <b>G. Full Name, Mailing Address and ZIP Code</b><br>The Wachovia Bank, N. A.<br>North Carolina Employees PAC<br>P. O. Box 3099<br>Winston Salem, NC 27102<br>Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): 2002       | <b>Name of Employer</b><br><br><b>Occupation</b><br><br><b>Aggregate Year-to-Date</b> > \$ 1,000.00 | <b>Date (month, day, year)</b><br>09/29/00 | <b>Amount of Each Receipt this Period</b><br>1,000.00P |

SUBTOTAL of Receipts This Page (optional)

10,950.00

TOTAL This Period (last page this line number only)

## SCHEDULE A

## ITEMIZED RECEIPTS

Use separate schedule(s)  
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FOR LINE NUMBER

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NAME OF COMMITTEE (in Full)  
FRIENDS OF PHIL GRAMM

|                                                                                                                                                                      |                                                  |                                                        |                                                                     |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|--------------------------------------------------------|---------------------------------------------------------------------|
| <b>A. Full Name, Mailing Address and ZIP Code</b><br>The Independent Bankers PAC<br>One Thomas Circle, N. W., #400<br>Washington, DC 20005                           | <b>Name of Employer</b><br><br><b>Occupation</b> | <b>Date (month, day, year)</b><br>08/12/00<br>10/16/00 | <b>Amount of Each Receipt this Period</b><br>1,000.00G<br>3,000.00P |
| <b>Receipt For:</b> <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): 2002                   | <b>Aggregate Year-to-Date</b> > \$ 4,000.00      |                                                        |                                                                     |
| <b>B. Full Name, Mailing Address and ZIP Code</b><br>The Microsoft Corp. PAC<br>16011 N. E. 36th Way<br>Box 97017<br>Redmond, WA 98073-                              | <b>Name of Employer</b><br><br><b>Occupation</b> | <b>Date (month, day, year)</b><br>08/11/00             | <b>Amount of Each Receipt this Period</b><br>2,500.00P              |
| <b>Receipt For:</b> <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): 2002                   | <b>Aggregate Year-to-Date</b> > \$ 2,500.00      |                                                        |                                                                     |
| <b>C. Full Name, Mailing Address and ZIP Code</b><br>The Independent Insurance Agents<br>of America, Inc. PAC<br>412 First St., S. E., #300<br>Washington, DC 20003- | <b>Name of Employer</b><br><br><b>Occupation</b> | <b>Date (month, day, year)</b><br>08/12/00             | <b>Amount of Each Receipt this Period</b><br>846.40P                |
| <b>Receipt For:</b> <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): 2002                   | <b>Aggregate Year-to-Date</b> > \$ 3,846.40      |                                                        |                                                                     |
| <b>D. Full Name, Mailing Address and ZIP Code</b><br>The IGT PAC(Independent Game Technology)<br>P. O. Box 10580<br>Reno, NV 89510-                                  | <b>Name of Employer</b><br><br><b>Occupation</b> | <b>Date (month, day, year)</b><br>11/13/00             | <b>Amount of Each Receipt this Period</b><br>2,500.00P              |
| <b>Receipt For:</b> <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): 2002                   | <b>Aggregate Year-to-Date</b> > \$ 2,500.00      |                                                        |                                                                     |
| <b>E. Full Name, Mailing Address and ZIP Code</b><br>The Soft Drink PAC<br>1101 16th St., N. W.<br>Washington, DC 20036-                                             | <b>Name of Employer</b><br><br><b>Occupation</b> | <b>Date (month, day, year)</b><br>08/11/00             | <b>Amount of Each Receipt this Period</b><br>1,000.00P              |
| <b>Receipt For:</b> <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): 2002                   | <b>Aggregate Year-to-Date</b> > \$ 1,000.00      |                                                        |                                                                     |
| <b>F. Full Name, Mailing Address and ZIP Code</b><br>The Committee for Responsible<br>Government of Temple-Inland, Inc. PAC<br>P. O. Box 405<br>Diboll, TX 75941-    | <b>Name of Employer</b><br><br><b>Occupation</b> | <b>Date (month, day, year)</b><br>10/06/00             | <b>Amount of Each Receipt this Period</b><br>2,000.00P              |
| <b>Receipt For:</b> <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): 2002                   | <b>Aggregate Year-to-Date</b> > \$ 2,000.00      |                                                        |                                                                     |
| <b>G. Full Name, Mailing Address and ZIP Code</b><br>The USAA Group PAC<br>USAA Building F-3-E<br>San Antonio, TX 78288-                                             | <b>Name of Employer</b><br><br><b>Occupation</b> | <b>Date (month, day, year)</b><br>10/20/00             | <b>Amount of Each Receipt this Period</b><br>1,000.00G              |
| <b>Receipt For:</b> <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify): 2002                   | <b>Aggregate Year-to-Date</b> > \$ 1,000.00      |                                                        |                                                                     |

SUBTOTAL of Receipts This Page (optional) 13,846.40

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

## SCHEDULE A

## ITEMIZED RECEIPTS

Use separate schedule(s)  
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NAME OF COMMITTEE (in Full)

FRIENDS OF PHIL GRAMM

|                                                                                                                                                                                                                                                                                                       |                                                                                                     |                                            |                                                        |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------|--------------------------------------------|--------------------------------------------------------|
| <b>A. Full Name, Mailing Address and ZIP Code</b><br>The Harold J. Brubaker<br>Campaign Account<br>312 W. Salisbury St.<br>Asheboro, NC 27203-<br>Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): 2002         | <b>Name of Employer</b><br><br><b>Occupation</b><br><br><b>Aggregate Year-to-Date</b> > \$ 1,000.00 | <b>Date (month, day, year)</b><br>08/12/00 | <b>Amount of Each Receipt this Period</b><br>1,000.00P |
| <b>B. Full Name, Mailing Address and ZIP Code</b><br>The Food Marketing Institute<br>PAC<br>655 15th St., N. W., #700<br>Washington, DC 20005-<br>Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): 2002         | <b>Name of Employer</b><br><br><b>Occupation</b><br><br><b>Aggregate Year-to-Date</b> > \$ 2,000.00 | <b>Date (month, day, year)</b><br>09/15/00 | <b>Amount of Each Receipt this Period</b><br>2,000.00P |
| <b>C. Full Name, Mailing Address and ZIP Code</b><br>The Employees of Entergy<br>Operations, Inc. PAC<br>P. O. Box 31995<br>Jackson, MS 39286-1995<br>Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): 2002     | <b>Name of Employer</b><br><br><b>Occupation</b><br><br><b>Aggregate Year-to-Date</b> > \$ 1,000.00 | <b>Date (month, day, year)</b><br>10/27/00 | <b>Amount of Each Receipt this Period</b><br>1,000.00P |
| <b>D. Full Name, Mailing Address and ZIP Code</b><br>The Merrill Lynch PAC<br>1455 Pennsylvania Ave., N. W., #950<br>Washington, DC 20004-<br>Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): 2002             | <b>Name of Employer</b><br><br><b>Occupation</b><br><br><b>Aggregate Year-to-Date</b> > \$ 2,000.00 | <b>Date (month, day, year)</b><br>11/13/00 | <b>Amount of Each Receipt this Period</b><br>1,000.00P |
| <b>E. Full Name, Mailing Address and ZIP Code</b><br>The Beef PAC<br>5501 West I-40<br>Amarillo, TX 79106-4617<br>Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): 2002                                         | <b>Name of Employer</b><br><br><b>Occupation</b><br><br><b>Aggregate Year-to-Date</b> > \$ 1,000.00 | <b>Date (month, day, year)</b><br>11/03/00 | <b>Amount of Each Receipt this Period</b><br>1,000.00P |
| <b>F. Full Name, Mailing Address and ZIP Code</b><br>The Shell Employees' Political<br>Awareness Committee PAC<br>P. O. Box 2463<br>Houston, TX 77252-<br>Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): 2002 | <b>Name of Employer</b><br><br><b>Occupation</b><br><br><b>Aggregate Year-to-Date</b> > \$ 1,000.00 | <b>Date (month, day, year)</b><br>11/03/00 | <b>Amount of Each Receipt this Period</b><br>1,000.00P |
| <b>G. Full Name, Mailing Address and ZIP Code</b><br>The Instinet Corp. PAC<br>875 3rd. Ave.<br>New York, NY 10022-<br>Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): 2002                                    | <b>Name of Employer</b><br><br><b>Occupation</b><br><br><b>Aggregate Year-to-Date</b> > \$ 5,000.00 | <b>Date (month, day, year)</b><br>08/11/00 | <b>Amount of Each Receipt this Period</b><br>4,000.00P |

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)

FRIENDS OF PHIL GRAMM

|                                                                                                                                                                |                                                  |                                            |                                                        |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|--------------------------------------------|--------------------------------------------------------|
| <b>A. Full Name, Mailing Address and ZIP Code</b><br>The Capital One Associates PAC<br>2980 Fairview Park Dr., #1300<br>Falls Church, VA 22042-                | <b>Name of Employer</b><br><br><b>Occupation</b> | <b>Date (month, day, year)</b><br>11/03/00 | <b>Amount of Each Receipt this Period</b><br>2,000.00G |
| <b>Receipt For:</b> <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify): 2002             | <b>Aggregate Year-to-Date</b> > \$ 2,000.00      |                                            |                                                        |
| <b>B. Full Name, Mailing Address and ZIP Code</b><br>The Blue Cross Blue Shield<br>of Texas Federal PAC<br>P. O. Box 655730<br>Dallas, TX 75265-               | <b>Name of Employer</b><br><br><b>Occupation</b> | <b>Date (month, day, year)</b><br>12/08/00 | <b>Amount of Each Receipt this Period</b><br>1,000.00P |
| <b>Receipt For:</b> <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): 2002             | <b>Aggregate Year-to-Date</b> > \$ 1,000.00      |                                            |                                                        |
| <b>C. Full Name, Mailing Address and ZIP Code</b><br>The Allergan PAC<br>2525 Dupont Dr.<br>Irvine, CA 92715-                                                  | <b>Name of Employer</b><br><br><b>Occupation</b> | <b>Date (month, day, year)</b><br>10/16/00 | <b>Amount of Each Receipt this Period</b><br>1,000.00P |
| <b>Receipt For:</b> <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): 2002             | <b>Aggregate Year-to-Date</b> > \$ 1,000.00      |                                            |                                                        |
| <b>D. Full Name, Mailing Address and ZIP Code</b><br>The National Assn. of Chain Drug<br>Stores (NACDS) PAC<br>413 N. Lee St.<br>Alexandria, VA 22314-         | <b>Name of Employer</b><br><br><b>Occupation</b> | <b>Date (month, day, year)</b><br>08/11/00 | <b>Amount of Each Receipt this Period</b><br>1,000.00P |
| <b>Receipt For:</b> <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): 2002             | <b>Aggregate Year-to-Date</b> > \$ 1,000.00      |                                            |                                                        |
| <b>E. Full Name, Mailing Address and ZIP Code</b><br>The Auction Market PAC<br>Of The Chicago Board of Trade<br>141 W. Jackson Blvd.<br>Chicago, IL 60604-2904 | <b>Name of Employer</b><br><br><b>Occupation</b> | <b>Date (month, day, year)</b><br>10/27/00 | <b>Amount of Each Receipt this Period</b><br>1,000.00P |
| <b>Receipt For:</b> <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): 2002             | <b>Aggregate Year-to-Date</b> > \$ 1,000.00      |                                            |                                                        |
| <b>F. Full Name, Mailing Address and ZIP Code</b><br>The Olin Good Government Fund PAC<br>1186 Lower River Rd.<br>P. O. Box 248<br>Charleston, TN 37310-       | <b>Name of Employer</b><br><br><b>Occupation</b> | <b>Date (month, day, year)</b><br>11/03/00 | <b>Amount of Each Receipt this Period</b><br>1,000.00P |
| <b>Receipt For:</b> <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): 2002             | <b>Aggregate Year-to-Date</b> > \$ 1,000.00      |                                            |                                                        |
| <b>G. Full Name, Mailing Address and ZIP Code</b><br>The Central Carolina Bank & Trust<br>Co. Free Enterprise Fund PAC<br>P. O. Box 931<br>Durham, NC 27702    | <b>Name of Employer</b><br><br><b>Occupation</b> | <b>Date (month, day, year)</b><br>06/12/00 | <b>Amount of Each Receipt this Period</b><br>1,000.00P |
| <b>Receipt For:</b> <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): 2002             | <b>Aggregate Year-to-Date</b> > \$ 1,000.00      |                                            |                                                        |

SUBTOTAL of Receipts This Page (optional)

8,000.00

TOTAL This Period (last page this line number only)

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NAME OF COMMITTEE (in full)  
FRIENDS OF PHIL GRAMM

|                                                                                                                                                               |                                                                                                                                             |                             |                                    |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|------------------------------------|
| A. Full Name, Mailing Address and ZIP Code<br>The Health Plan PAC<br>1129 20th St., N. W., #600<br>Washington, DC 20036-                                      | Name of Employer                                                                                                                            | Date (month, day, year)     | Amount of Each Receipt this Period |
|                                                                                                                                                               | Occupation                                                                                                                                  | 07/28/00                    | 1,000.00P                          |
|                                                                                                                                                               | Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): 2002 | Aggregate Year-to-Date > \$ | 1,000.00                           |
| B. Full Name, Mailing Address and ZIP Code<br>The Investment Management PAC<br>1401 H St., N. W., #1200<br>Washington, DC 20005-                              | Name of Employer                                                                                                                            | Date (month, day, year)     | Amount of Each Receipt this Period |
|                                                                                                                                                               | Occupation                                                                                                                                  | 09/07/00                    | 1,000.00P                          |
|                                                                                                                                                               | Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): 2002 | Aggregate Year-to-Date > \$ | 1,000.00                           |
| C. Full Name, Mailing Address and ZIP Code<br>The International Mass Retail Assn.<br>(IMRAPAC) PAC<br>1700 N. Moore St., #2250<br>Arlington, VA 22209-        | Name of Employer                                                                                                                            | Date (month, day, year)     | Amount of Each Receipt this Period |
|                                                                                                                                                               | Occupation                                                                                                                                  | 08/25/00                    | 1,000.00P                          |
|                                                                                                                                                               | Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): 2002 | Aggregate Year-to-Date > \$ | 1,000.00                           |
| D. Full Name, Mailing Address and ZIP Code<br>The Duke Energy Corp. PAC<br>422 S. Church St., PB05D<br>Charlotte, NC 28202-                                   | Name of Employer                                                                                                                            | Date (month, day, year)     | Amount of Each Receipt this Period |
|                                                                                                                                                               | Occupation                                                                                                                                  | 11/03/00                    | 1,000.00P                          |
|                                                                                                                                                               | Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): 2002 | Aggregate Year-to-Date > \$ | 2,000.00                           |
| E. Full Name, Mailing Address and ZIP Code<br>The Sallie Mae, Inc. PAC<br>11600 Sallie Mae Dr.<br>Reston, VA 20190-                                           | Name of Employer                                                                                                                            | Date (month, day, year)     | Amount of Each Receipt this Period |
|                                                                                                                                                               | Occupation                                                                                                                                  | 10/16/00                    | 1,000.00P                          |
|                                                                                                                                                               | Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): 2002 | Aggregate Year-to-Date > \$ | 1,000.00                           |
| F. Full Name, Mailing Address and ZIP Code<br>The American Electric Power<br>Committee for Resp. Gov't. PAC<br>One Riverside Plaza<br>Columbus, OH 43215-2355 | Name of Employer                                                                                                                            | Date (month, day, year)     | Amount of Each Receipt this Period |
|                                                                                                                                                               | Occupation                                                                                                                                  | 10/20/00                    | 1,000.00G                          |
|                                                                                                                                                               | Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify): 2002 | Aggregate Year-to-Date > \$ | 1,000.00                           |
| G. Full Name, Mailing Address and ZIP Code<br>The Tejas Energy, LLC Coral<br>Energy LP Federal PAC<br>1301 McKinney St., #700<br>Houston, TX 77010            | Name of Employer                                                                                                                            | Date (month, day, year)     | Amount of Each Receipt this Period |
|                                                                                                                                                               | Occupation                                                                                                                                  | 07/07/00                    | 1,000.00P                          |
|                                                                                                                                                               | Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): 2002 | Aggregate Year-to-Date > \$ | 1,000.00                           |

SUBTOTAL of Receipts This Page (optional) 7,000.00

TOTAL This Period (last page this line number only)

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## NAME OF COMMITTEE (in Full)

FRIENDS OF PHIL GRAMM

|                                                                                                                                                                      |                                                  |                                            |                                                        |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|--------------------------------------------|--------------------------------------------------------|
| <b>A. Full Name, Mailing Address and ZIP Code</b><br>The Shaw Pittman PAC<br>2300 N St., N. W.<br>Washington, DC 20037-                                              | <b>Name of Employer</b><br><br><b>Occupation</b> | <b>Date (month, day, year)</b><br>12/29/00 | <b>Amount of Each Receipt this Period</b><br>1,000.00P |
| <b>Receipt For:</b> <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): 2002                   | <b>Aggregate Year-to-Date</b> > \$ 2,000.00      |                                            |                                                        |
| <b>B. Full Name, Mailing Address and ZIP Code</b><br>The First Citizens Bank Combined Federal PAC<br>P. O. Box 27131<br>Raleigh, NC 27611-                           | <b>Name of Employer</b><br><br><b>Occupation</b> | <b>Date (month, day, year)</b><br>11/03/00 | <b>Amount of Each Receipt this Period</b><br>1,000.00P |
| <b>Receipt For:</b> <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): 2002                   | <b>Aggregate Year-to-Date</b> > \$ 1,000.00      |                                            |                                                        |
| <b>C. Full Name, Mailing Address and ZIP Code</b><br>The Bank of America Corp. PAC<br>1401 New York Ave., N. W., #1110<br>Washington, DC 20005-                      | <b>Name of Employer</b><br><br><b>Occupation</b> | <b>Date (month, day, year)</b><br>08/04/00 | <b>Amount of Each Receipt this Period</b><br>3,000.00P |
| <b>Receipt For:</b> <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): 2002                   | <b>Aggregate Year-to-Date</b> > \$ 3,000.00      |                                            |                                                        |
| <b>D. Full Name, Mailing Address and ZIP Code</b><br>The ARAMARK PAC<br>1101 Market St.<br>Philadelphia, PA 19107                                                    | <b>Name of Employer</b><br><br><b>Occupation</b> | <b>Date (month, day, year)</b><br>08/04/00 | <b>Amount of Each Receipt this Period</b><br>2,000.00P |
| <b>Receipt For:</b> <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): 2002                   | <b>Aggregate Year-to-Date</b> > \$ 2,000.00      |                                            |                                                        |
| <b>E. Full Name, Mailing Address and ZIP Code</b><br>The National Assn. of Water Companies PAC<br>1725 K Street, N. W., #1212<br>Washington, DC 20006-               | <b>Name of Employer</b><br><br><b>Occupation</b> | <b>Date (month, day, year)</b><br>08/25/00 | <b>Amount of Each Receipt this Period</b><br>500.00P   |
| <b>Receipt For:</b> <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): 2002                   | <b>Aggregate Year-to-Date</b> > \$ 500.00        |                                            |                                                        |
| <b>F. Full Name, Mailing Address and ZIP Code</b><br>The First Union Corp. Employees Good Government " F " Fund PAC<br>301 South College St.<br>Charlotte, NC 28288- | <b>Name of Employer</b><br><br><b>Occupation</b> | <b>Date (month, day, year)</b><br>08/31/00 | <b>Amount of Each Receipt this Period</b><br>1,000.00G |
| <b>Receipt For:</b> <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify): 2002                   | <b>Aggregate Year-to-Date</b> > \$ 1,000.00      |                                            |                                                        |
| <b>G. Full Name, Mailing Address and ZIP Code</b><br>The Suiza Foods Corp. PAC<br>LB 30<br>2515 McKinney Ave., #1200<br>Dallas, TX 75201-                            | <b>Name of Employer</b><br><br><b>Occupation</b> | <b>Date (month, day, year)</b><br>10/16/00 | <b>Amount of Each Receipt this Period</b><br>1,000.00P |
| <b>Receipt For:</b> <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): 2002                   | <b>Aggregate Year-to-Date</b> > \$ 1,000.00      |                                            |                                                        |

SUBTOTAL of Receipts This Page (optional)

9,500.00

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

PAGE 14 OF 14  
FOR LINE NUMBER 111

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NAME OF COMMITTEE (in Full)

FRIENDS OF PHIL GRAMM

|                                                                                                                                                                                                                                                                                                         |                                                                                              |                                                                                            |                                                            |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------|------------------------------------------------------------|
| <p>A. Full Name, Mailing Address and ZIP Code</p> <p>The Cardinal Health Companies PAC<br/>5555 Glendon Ct.<br/>Dublin, OH 43016-</p> <p>Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br/><input type="checkbox"/> Other (specify): 2002</p>               | <p>Name of Employer</p> <p>Occupation</p> <p>Aggregate Year-to-Date &gt; \$</p>              | <p>Date (month, day, year)</p> <p>11/03/00</p> <p>1,000.00</p>                             | <p>Amount of Each Receipt this Period</p> <p>1,000.00P</p> |
| <p>B. Full Name, Mailing Address and ZIP Code</p> <p>The Southwest Peanut PAC<br/>412 1st Street, S. E., #1, Lobby<br/>Washington, DC 20003-</p> <p>Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br/><input type="checkbox"/> Other (specify): 2002</p>    | <p>Name of Employer</p> <p>Level</p> <p>Occupation</p> <p>Aggregate Year-to-Date &gt; \$</p> | <p>Date (month, day, year)</p> <p>10/16/00</p> <p>1,000.00</p>                             | <p>Amount of Each Receipt this Period</p> <p>1,000.00P</p> |
| <p>C. Full Name, Mailing Address and ZIP Code</p> <p>The Branch Banking &amp; Trust Co.<br/>PAC<br/>P. O. Box 1290<br/>Winston-Salem, NC 27102-</p> <p>Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br/><input type="checkbox"/> Other (specify): 2002</p> | <p>Name of Employer</p> <p>Occupation</p> <p>Aggregate Year-to-Date &gt; \$</p>              | <p>Date (month, day, year)</p> <p>08/12/00<br/>10/27/00</p> <p>1,000.00P<br/>1,000.00P</p> | <p>Amount of Each Receipt this Period</p>                  |
| <p>D. Full Name, Mailing Address and ZIP Code</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br/><input type="checkbox"/> Other (specify):</p>                                                                                                                   | <p>Name of Employer</p> <p>Occupation</p> <p>Aggregate Year-to-Date &gt; \$</p>              | <p>Date (month, day, year)</p>                                                             | <p>Amount of Each Receipt this Period</p>                  |
| <p>E. Full Name, Mailing Address and ZIP Code</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br/><input type="checkbox"/> Other (specify):</p>                                                                                                                   | <p>Name of Employer</p> <p>Occupation</p> <p>Aggregate Year-to-Date &gt; \$</p>              | <p>Date (month, day, year)</p>                                                             | <p>Amount of Each Receipt this Period</p>                  |
| <p>F. Full Name, Mailing Address and ZIP Code</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br/><input type="checkbox"/> Other (specify):</p>                                                                                                                   | <p>Name of Employer</p> <p>Occupation</p> <p>Aggregate Year-to-Date &gt; \$</p>              | <p>Date (month, day, year)</p>                                                             | <p>Amount of Each Receipt this Period</p>                  |
| <p>G. Full Name, Mailing Address and ZIP Code</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br/><input type="checkbox"/> Other (specify):</p>                                                                                                                   | <p>Name of Employer</p> <p>Occupation</p> <p>Aggregate Year-to-Date &gt; \$</p>              | <p>Date (month, day, year)</p>                                                             | <p>Amount of Each Receipt this Period</p>                  |

SUBTOTAL of Receipts This Page (optional)

4,000.00  
155,896.40

TOTAL This Period (last page this line number only)

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## NAME OF COMMITTEE (In Full)

Friends of Phil Gramm

|                                                                                                                                                                                                                                                                              |                                                                                                                                                              |                                                                           |                                                                                           |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------|-------------------------------------------------------------------------------------------|
| <b>A. Full Name, Mailing Address and ZIP Code</b><br>Potomac List Company<br>1150 Sunset Hills Road, Ste. 205<br>Reston, VA 20190<br><br>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify):         | <b>Name of Employer</b><br>income<br><br><b>Occupation</b><br><br><b>Aggregate Year-to-Date</b> > \$                                                         | <b>Date (month, day, year)</b><br>7/20/00<br>8/11/00<br>9/7/00<br>10/6/00 | <b>Amount of Each Receipt this Period</b><br>2,701.20<br>4,008.01<br>2,021.35<br>4,536.70 |
| <b>B. Full Name, Mailing Address and ZIP Code</b><br>Potomac List Company<br>1150 Sunset Hills Road, Ste. 205<br>Reston, VA 20190<br><br>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify):         | <b>Name of Employer</b><br>income<br><br><b>Occupation</b><br><br><b>Aggregate Year-to-Date</b> > \$                                                         | <b>Date (month, day, year)</b><br>10/12/00<br>11/13/00<br>12/8/00         | <b>Amount of Each Receipt this Period</b><br>2,192.71<br>6,189.95<br>4,453.40             |
| <b>C. Full Name, Mailing Address and ZIP Code</b><br>Bank One<br>P.O. Box 655415<br>Dallas, TX 75265<br><br>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify):                                      | <b>Name of Employer</b><br>interest<br><br><b>Occupation</b><br><br><b>Aggregate Year-to-Date</b> > \$                                                       | <b>Date (month, day, year)</b><br>7/31/00<br>8/31/00<br>9/30/00           | <b>Amount of Each Receipt this Period</b><br>443.73<br>474.53<br>475.85                   |
| <b>D. Full Name, Mailing Address and ZIP Code</b><br>Bank One<br>P.O. Box 655415<br>Dallas, TX 75265<br><br>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify):                                      | <b>Name of Employer</b><br>interest<br><br><b>Occupation</b><br><br><b>Aggregate Year-to-Date</b> > \$                                                       | <b>Date (month, day, year)</b><br>10/31/00<br>11/30/00<br>12/31/00        | <b>Amount of Each Receipt this Period</b><br>515.87<br>512.61<br>532.08                   |
| <b>E. Full Name, Mailing Address and ZIP Code</b><br>Morgan Stanley Dean Witter<br>2 Wisconsin Circle, Suite 330<br>Chevy Chase, MD 20815<br><br>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | <b>Name of Employer</b> interest, dividends, and gains in value on assets held for investment<br><b>Occupation</b><br><br><b>Aggregate Year-to-Date</b> > \$ | <b>Date (month, day, year)</b><br>7/1/00-<br>12/31/00                     | <b>Amount of Each Receipt this Period</b><br>41,481.20                                    |
| <b>F. Full Name, Mailing Address and ZIP Code</b><br>Bill McCollum for Senate<br>605 E. Robinson Street, Suite 305<br>Orlando, FL 32801<br><br>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify):   | <b>Name of Employer</b> travel expense reimbursement (see Sch. B, Line 21)<br><b>Occupation</b><br><br><b>Aggregate Year-to-Date</b> > \$                    | <b>Date (month, day, year)</b><br>11/13/00                                | <b>Amount of Each Receipt this Period</b><br>551.25                                       |
| <b>G. Full Name, Mailing Address and ZIP Code</b><br>Bob Franks for Senate<br>310 W. Westfield Avenue<br>Roselle Park, NJ 07204<br><br>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify):           | <b>Name of Employer</b> travel expense reimbursement (see Sch. B, Line 21)<br><b>Occupation</b><br><br><b>Aggregate Year-to-Date</b> > \$                    | <b>Date (month, day, year)</b><br>11/24/00                                | <b>Amount of Each Receipt this Period</b><br>623.93                                       |

SUBTOTAL of Receipts This Page (optional)

TOTAL This Period (last page this line number only)

71,714.37

**SCHEDULE B**

**ITEMIZED DISBURSEMENTS**

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

PAGE 1 OF 6  
FOR LINE NUMBER 17

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**NAME OF COMMITTEE (In Full)**

Friends of Phil Gramm

|                                                                                                                                       |                                                                                                                                                                                                   |                                                                  |                                                                              |
|---------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------|------------------------------------------------------------------------------|
| <b>A. Full Name, Mailing Address and ZIP Code</b><br>U-Haul<br>9929 Harry Hines Blvd.<br>Dallas, TX 75220                             | <b>Purpose of Disbursement</b><br>storage<br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)                      | <b>Date (month, day, year)</b><br>7/1/00<br>8/1/00<br>9/1/00     | <b>Amount of Each Disbursement This Period</b><br>84.95<br>84.95<br>84.95    |
| <b>B. Full Name, Mailing Address and ZIP Code</b><br>Southwestern Bell<br>P.O. Box 630047<br>Dallas, TX 75263-0047                    | <b>Purpose of Disbursement</b><br>telephone expense<br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)            | <b>Date (month, day, year)</b><br>7/1/00<br>8/1/00               | <b>Amount of Each Disbursement This Period</b><br>60.84<br>65.21             |
| <b>C. Full Name, Mailing Address and ZIP Code</b><br>The Green Apartments<br>5350 Amesbury<br>Dallas, TX 75206                        | <b>Purpose of Disbursement</b><br>rent/utilities<br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)               | <b>Date (month, day, year)</b><br>7/1/00<br>8/1/00<br>9/1/00     | <b>Amount of Each Disbursement This Period</b><br>210.02<br>210.95<br>204.05 |
| <b>D. Full Name, Mailing Address and ZIP Code</b><br>USAA Life Insurance Company<br>9800 Fredericksburg Road<br>San Antonio, TX 78288 | <b>Purpose of Disbursement</b><br>insurance<br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)                    | <b>Date (month, day, year)</b><br>7/1/00<br>10/1/00              | <b>Amount of Each Disbursement This Period</b><br>134.16<br>134.16           |
| <b>E. Full Name, Mailing Address and ZIP Code</b><br>Gold Cup Coffee Service<br>P.O. Box 3368<br>Merrifield, VA 22116                 | <b>Purpose of Disbursement</b><br>office supplies<br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)              | <b>Date (month, day, year)</b><br>7/1/00<br>7/17/00<br>7/27/00   | <b>Amount of Each Disbursement This Period</b><br>23.27<br>168.02<br>16.20   |
| <b>F. Full Name, Mailing Address and ZIP Code</b><br>Elm Services<br>402 Manana Drive<br>Grand Prairie, TX 75050-6542                 | <b>Purpose of Disbursement</b><br>mailing expense<br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)              | <b>Date (month, day, year)</b><br>7/10/00                        | <b>Amount of Each Disbursement This Period</b><br>6,313.22                   |
| <b>G. Full Name, Mailing Address and ZIP Code</b><br>US Postmaster<br>Dallas, TX 75360                                                | <b>Purpose of Disbursement</b><br>postage<br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)                      | <b>Date (month, day, year)</b><br>7/11/00<br>12/1/00             | <b>Amount of Each Disbursement This Period</b><br>500.00<br>400.00           |
| <b>H. Full Name, Mailing Address and ZIP Code</b><br>Phil Wilson<br>P.O. Box 601329<br>Dallas, TX 75360-1329                          | <b>Purpose of Disbursement</b><br>travel expense reimbursement<br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>7/18/00<br>9/21/00<br>10/23/00 | <b>Amount of Each Disbursement This Period</b><br>191.62<br>329.72<br>192.34 |
| <b>I. Full Name, Mailing Address and ZIP Code</b><br>AT & T<br>P.O. Box 8212<br>Aurora, IL 60572-8212                                 | <b>Purpose of Disbursement</b><br>telephone expense<br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)            | <b>Date (month, day, year)</b><br>7/21/00<br>8/10/00<br>9/11/00  | <b>Amount of Each Disbursement This Period</b><br>316.26<br>76.45<br>80.70   |

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

9,882.04

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

**SCHEDULE B**

**ITEMIZED DISBURSEMENTS**

Use separate schedule(s)  
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**NAME OF COMMITTEE (In Full)**

Friends of Phil Gramm

|                                                                                                                                      |                                                                                                                                 |                                                             |                                                                                |
|--------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------|--------------------------------------------------------------------------------|
| A. Full Name, Mailing Address and ZIP Code<br>Bill Christian<br>P.O. Box 601329<br>Dallas, TX 75360-1329                             | Purpose of Disbursement: travel<br>expense reimbursement                                                                        | Date (month,<br>day, year)<br>7/27/00<br>9/1/00             | Amount of Each<br>Disbursement This Period<br>678.44<br>84.74                  |
|                                                                                                                                      | Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) |                                                             |                                                                                |
| B. Full Name, Mailing Address and ZIP Code<br>Ruth Cymber<br>P.O. Box 601329<br>Dallas, TX 75360-1329                                | Purpose of Disbursement: travel<br>expense reimbursement                                                                        | Date (month,<br>day, year)<br>7/27/00<br>8/7/00<br>8/22/00  | Amount of Each<br>Disbursement This Period<br>736.00<br>422.45<br>50.36        |
|                                                                                                                                      | Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) |                                                             |                                                                                |
| C. Full Name, Mailing Address and ZIP Code<br>Philadelphia Marriott<br>1201 Market Street<br>Philadelphia, PA 19107                  | Purpose of Disbursement:<br>lodging                                                                                             | Date (month,<br>day, year)<br>7/27/00<br>9/12/00            | Amount of Each<br>Disbursement This Period<br>4,406.30<br>100.00               |
|                                                                                                                                      | Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) |                                                             |                                                                                |
| D. Full Name, Mailing Address and ZIP Code<br>D.R. White<br>P.O. Box 601329<br>Dallas, TX 75360-1329                                 | Purpose of Disbursement:<br>salary                                                                                              | Date (month,<br>day, year)<br>7/28/00<br>8/31/00<br>9/29/00 | Amount of Each<br>Disbursement This Period<br>2,165.15<br>2,165.15<br>1,951.04 |
|                                                                                                                                      | Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) |                                                             |                                                                                |
| E. Full Name, Mailing Address and ZIP Code<br>Merrill Lynch<br>P.O. Box 911598<br>Dallas, TX 75391-1598                              | Purpose of Disbursement:<br>employee retirement plan                                                                            | Date (month,<br>day, year)<br>7/28/00<br>8/12/00<br>8/31/00 | Amount of Each<br>Disbursement This Period<br>270.84<br>100.00<br>270.84       |
|                                                                                                                                      | Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) |                                                             |                                                                                |
| F. Full Name, Mailing Address and ZIP Code<br>D.R. White<br>P.O. Box 601329<br>Dallas, TX 75360-1329                                 | Purpose of Disbursement:<br>office supplies, postage,<br>travel reimbursement                                                   | Date (month,<br>day, year)<br>7/28/00<br>8/31/00<br>9/29/00 | Amount of Each<br>Disbursement This Period<br>43.01<br>393.65<br>376.53        |
|                                                                                                                                      | Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) |                                                             |                                                                                |
| G. Full Name, Mailing Address and ZIP Code<br>Eudy-Nelson & Associates<br>900 2nd Street NE, #114<br>Washington, DC 20002            | Purpose of Disbursement:<br>event expense-<br>fundraising                                                                       | Date (month,<br>day, year)<br>8/7/00<br>9/5/00<br>9/11/00   | Amount of Each<br>Disbursement This Period<br>10,560.30<br>528.74<br>126.38    |
|                                                                                                                                      | Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) |                                                             |                                                                                |
| H. Full Name, Mailing Address and ZIP Code<br>Huckaby - Davis & Associates<br>228 S. Washington Street, #200<br>Alexandria, VA 22314 | Purpose of Disbursement:<br>accounting services                                                                                 | Date (month,<br>day, year)<br>8/12/00                       | Amount of Each<br>Disbursement This Period<br>4,528.73                         |
|                                                                                                                                      | Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) |                                                             |                                                                                |
| I. Full Name, Mailing Address and ZIP Code<br>Gold Cup Coffee Service<br>P.O. Box 3368<br>Merrifield, VA 22116                       | Purpose of Disbursement:<br>office supplies                                                                                     | Date (month,<br>day, year)<br>8/12/00<br>8/25/00<br>9/18/00 | Amount of Each<br>Disbursement This Period<br>21.95<br>41.00<br>56.20          |
|                                                                                                                                      | Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) |                                                             |                                                                                |

**SUBTOTAL** of Disbursements This Page (optional):

30,077.80

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

**SCHEDULE B**

**ITEMIZED DISBURSEMENTS**

Use separate schedule(s)  
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**NAME OF COMMITTEE (In Full)**

Friends of Phil Gramm

|                                                                                                                |                                                                                     |                                       |                                                        |
|----------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|---------------------------------------|--------------------------------------------------------|
| A. Full Name, Mailing Address and ZIP Code<br>Federal Express<br>P.O. Box 1140<br>Memphis, TN 38101-1140       | Purpose of Disbursement<br>delivery expense                                         | Date (month,<br>day, year)<br>8/22/00 | Amount of Each<br>Disbursement This Period<br>15.07    |
|                                                                                                                | Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General | 8/25/00                               | 3.74                                                   |
|                                                                                                                | <input type="checkbox"/> Other (specify)                                            | 8/27/00                               | 3.67                                                   |
| B. Full Name, Mailing Address and ZIP Code<br>Blueprints<br>P.O. Box 150451<br>Alexandria, VA 22315            | Purpose of Disbursement<br>printing                                                 | Date (month,<br>day, year)<br>8/22/00 | Amount of Each<br>Disbursement This Period<br>2,577.95 |
|                                                                                                                | Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General |                                       |                                                        |
|                                                                                                                | <input type="checkbox"/> Other (specify)                                            |                                       |                                                        |
| C. Full Name, Mailing Address and ZIP Code<br>Ruth Cymber<br>P.O. Box 601329<br>Dallas, TX 75360-1329          | Purpose of Disbursement travel<br>expense reimbursement                             | Date (month,<br>day, year)<br>8/27/00 | Amount of Each<br>Disbursement This Period<br>20.00    |
|                                                                                                                | Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General | 9/1/00                                | 34.15                                                  |
|                                                                                                                | <input type="checkbox"/> Other (specify)                                            | 9/15/00                               | 624.34                                                 |
| D. Full Name, Mailing Address and ZIP Code<br>IDMI<br>490 White Pond Drive<br>Akron, OH 44320                  | Purpose of Disbursement<br>data processing expense                                  | Date (month,<br>day, year)<br>9/1/00  | Amount of Each<br>Disbursement This Period<br>382.43   |
|                                                                                                                | Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General | 10/13/00                              | 119.76                                                 |
|                                                                                                                | <input type="checkbox"/> Other (specify)                                            | 10/24/00                              | 12.00                                                  |
| E. Full Name, Mailing Address and ZIP Code<br>Federal Express<br>P.O. Box 1140<br>Memphis, TN 38101-1140       | Purpose of Disbursement<br>delivery expense                                         | Date (month,<br>day, year)<br>9/27/00 | Amount of Each<br>Disbursement This Period<br>140.68   |
|                                                                                                                | Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General | 10/24/00                              | 24.16                                                  |
|                                                                                                                | <input type="checkbox"/> Other (specify)                                            | 11/24/00                              | 25.36                                                  |
| F. Full Name, Mailing Address and ZIP Code<br>Merrill Lynch<br>P.O. Box 99598<br>Dallas, TX 75391-1598         | Purpose of Disbursement<br>employee retirement plan                                 | Date (month,<br>day, year)<br>9/29/00 | Amount of Each<br>Disbursement This Period<br>244.83   |
|                                                                                                                | Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General | 10/31/00                              | 219.38                                                 |
|                                                                                                                | <input type="checkbox"/> Other (specify)                                            | 11/30/00                              | 135.42                                                 |
| G. Full Name, Mailing Address and ZIP Code<br>Gold Cup Coffee Service<br>P.O. Box 3368<br>Merrifield, VA 22116 | Purpose of Disbursement<br>office supplies                                          | Date (month,<br>day, year)<br>9/29/00 | Amount of Each<br>Disbursement This Period<br>123.00   |
|                                                                                                                | Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General | 10/1/00                               | 22.00                                                  |
|                                                                                                                | <input type="checkbox"/> Other (specify)                                            | 10/17/00                              | 117.00                                                 |
| H. Full Name, Mailing Address and ZIP Code<br>Citibank Mastercard<br>P.O. Box 6000<br>The Lakes, NV 89163      | Purpose of Disbursement airfare:<br>US Airways - 71.50<br>Midway Airlines - 74.50   | Date (month,<br>day, year)<br>9/29/00 | Amount of Each<br>Disbursement This Period<br>146.00   |
|                                                                                                                | Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General |                                       |                                                        |
|                                                                                                                | <input type="checkbox"/> Other (specify)                                            |                                       |                                                        |
| I. Full Name, Mailing Address and ZIP Code<br>American Express<br>P.O. Box 114<br>Newark, NJ 07101-0114        | Purpose of Disbursement airfare:<br>Continental Airlines                            | Date (month,<br>day, year)<br>9/29/00 | Amount of Each<br>Disbursement This Period<br>256.00   |
|                                                                                                                | Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General | 9/29/00                               | 248.50                                                 |
|                                                                                                                | <input type="checkbox"/> Other (specify)                                            |                                       |                                                        |

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

5,495.44

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



**SCHEDULE B**

**ITEMIZED DISBURSEMENTS**

Use separate schedule(s)  
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**NAME OF COMMITTEE (In Full)**

Friends of Phil Gramm

|                                                                                                                                      |                                                                                                                                                                                                                             |                                                                   |                                                                              |
|--------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------|------------------------------------------------------------------------------|
| <b>A. Full Name, Mailing Address and ZIP Code</b><br>American Express<br>P.O. Box 114<br>Newark, NJ 07101-0114                       | <b>Purpose of Disbursement</b> airfare<br>American Air.- 217.00<br>Northwest - 362.99<br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)    | <b>Date (month, day, year)</b><br>9/29/00                         | <b>Amount of Each Disbursement This Period</b><br>599.99                     |
| <b>B. Full Name, Mailing Address and ZIP Code</b><br>U-Haul<br>9929 Harry Hines Blvd.<br>Dallas, TX 75220                            | <b>Purpose of Disbursement</b><br>storage<br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)                                                | <b>Date (month, day, year)</b><br>10/1/00<br>11/1/00<br>12/1/00   | <b>Amount of Each Disbursement This Period</b><br>84.95<br>84.95<br>84.95    |
| <b>C. Full Name, Mailing Address and ZIP Code</b><br>The Green Apartments<br>5350 Amesbury<br>Dallas, TX 75206                       | <b>Purpose of Disbursement</b><br>rent/utilities<br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)                                         | <b>Date (month, day, year)</b><br>10/1/00<br>11/1/00<br>12/1/00   | <b>Amount of Each Disbursement This Period</b><br>210.52<br>211.38<br>211.76 |
| <b>D. Full Name, Mailing Address and ZIP Code</b><br>Citibank Advantage<br>P.O. Box 6413<br>The Lakes, NV 88901-6413                 | <b>Purpose of Disbursement</b> telephone<br>expense: AT & T Services<br>Aurora, IL 60572<br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>10/1/00<br>11/1/00<br>12/1/00   | <b>Amount of Each Disbursement This Period</b><br>128.81<br>230.51<br>134.55 |
| <b>E. Full Name, Mailing Address and ZIP Code</b><br>New England Press<br>1200 Wake Forest Drive<br>Alexandria, VA 22307             | <b>Purpose of Disbursement</b><br>printing<br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)                                               | <b>Date (month, day, year)</b><br>10/6/00                         | <b>Amount of Each Disbursement This Period</b><br>2,349.00                   |
| <b>F. Full Name, Mailing Address and ZIP Code</b><br>AT & T<br>P.O. Box 8212<br>Aurora, IL 60572-8212                                | <b>Purpose of Disbursement</b><br>telephone expense<br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)                                      | <b>Date (month, day, year)</b><br>10/13/00<br>11/9/00<br>12/10/00 | <b>Amount of Each Disbursement This Period</b><br>47.20<br>64.64<br>188.58   |
| <b>G. Full Name, Mailing Address and ZIP Code</b><br>Eudy-Nelson & Associates<br>900 2nd Street NE, #114<br>Washington, DC 20002     | <b>Purpose of Disbursement</b><br>event expense-<br>fundraising<br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)                          | <b>Date (month, day, year)</b><br>10/13/00<br>12/1/00             | <b>Amount of Each Disbursement This Period</b><br>3,773.36<br>167.10         |
| <b>H. Full Name, Mailing Address and ZIP Code</b><br>Ruth Gymbor<br>P.O. Box 601329<br>Dallas, TX 75360-1329                         | <b>Purpose of Disbursement</b> travel<br>expense reimbursement<br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)                           | <b>Date (month, day, year)</b><br>10/16/00<br>12/11/00            | <b>Amount of Each Disbursement This Period</b><br>54.85<br>112.74            |
| <b>I. Full Name, Mailing Address and ZIP Code</b><br>Reflections Photography<br>6408-P Seven Corners Place<br>Falls Church, VA 22044 | <b>Purpose of Disbursement</b><br>photography expense<br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)                                    | <b>Date (month, day, year)</b><br>10/23/00<br>11/14/00            | <b>Amount of Each Disbursement This Period</b><br>221.02<br>2,104.93         |

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

11,065.79

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

## SCHEDULE B

## ITEMIZED DISBURSEMENTS

Use separate schedule(s)  
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## NAME OF COMMITTEE (in full)

Friends of Phil Gramm

|                                                                                                                    |                                                                                     |                            |                                            |
|--------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|----------------------------|--------------------------------------------|
| A. Full Name, Mailing Address and ZIP Code<br>D.R. White<br>P.O. Box 601329<br>Dallas, TX 75360-1329               | Purpose of Disbursement<br>salary                                                   | Date (month,<br>day, year) | Amount of Each<br>Disbursement This Period |
|                                                                                                                    | Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General | 10/31/00                   | 1,731.93                                   |
|                                                                                                                    | <input type="checkbox"/> Other (specify)                                            | 11/30/00                   | 1,082.57                                   |
|                                                                                                                    |                                                                                     | 12/20/00                   | 3,807.29                                   |
| B. Full Name, Mailing Address and ZIP Code<br>D.R. White<br>P.O. Box 601329<br>Dallas, TX 75360-1329               | Purpose of Disbursement<br>office supplies, postage,<br>travel reimbursement        | Date (month,<br>day, year) | Amount of Each<br>Disbursement This Period |
|                                                                                                                    | Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General | 10/31/00                   | 421.60                                     |
|                                                                                                                    | <input type="checkbox"/> Other (specify)                                            | 11/30/00                   | 666.65                                     |
|                                                                                                                    |                                                                                     | 12/29/00                   | 127.95                                     |
| C. Full Name, Mailing Address and ZIP Code<br>Gold Cup Coffee Service<br>P.O. Box 3368<br>Merrifield, VA 22116     | Purpose of Disbursement<br>office supplies                                          | Date (month,<br>day, year) | Amount of Each<br>Disbursement This Period |
|                                                                                                                    | Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General | 11/9/00                    | 54.20                                      |
|                                                                                                                    | <input type="checkbox"/> Other (specify)                                            | 11/14/00                   | 179.85                                     |
|                                                                                                                    |                                                                                     | 12/4/00                    | 95.20                                      |
| D. Full Name, Mailing Address and ZIP Code<br>Ruth Cymber<br>P.O. Box 601329<br>Dallas, TX 75360-1329              | Purpose of Disbursement<br>consulting-<br>administration                            | Date (month,<br>day, year) | Amount of Each<br>Disbursement This Period |
|                                                                                                                    | Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General | 11/9/00                    | 6,000.00                                   |
|                                                                                                                    | <input type="checkbox"/> Other (specify)                                            |                            |                                            |
|                                                                                                                    |                                                                                     |                            |                                            |
| E. Full Name, Mailing Address and ZIP Code<br>Phil Wilson<br>P.O. Box 601329<br>Dallas, TX 75360-1329              | Purpose of Disbursement<br>travel<br>expense reimbursement                          | Date (month,<br>day, year) | Amount of Each<br>Disbursement This Period |
|                                                                                                                    | Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General | 11/20/00                   | 933.98                                     |
|                                                                                                                    | <input type="checkbox"/> Other (specify)                                            |                            |                                            |
|                                                                                                                    |                                                                                     |                            |                                            |
| F. Full Name, Mailing Address and ZIP Code<br>IDMI<br>490 White Pond Drive<br>Akron, OH 44320                      | Purpose of Disbursement<br>data processing expense                                  | Date (month,<br>day, year) | Amount of Each<br>Disbursement This Period |
|                                                                                                                    | Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General | 11/30/00                   | 45.42                                      |
|                                                                                                                    | <input type="checkbox"/> Other (specify)                                            | 12/22/00                   | 1,507.43                                   |
|                                                                                                                    |                                                                                     |                            |                                            |
| G. Full Name, Mailing Address and ZIP Code<br>Larry Neal<br>P.O. Box 601239<br>Dallas, TX 75360-1329               | Purpose of Disbursement<br>travel<br>expense reimbursement                          | Date (month,<br>day, year) | Amount of Each<br>Disbursement This Period |
|                                                                                                                    | Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General | 7/27/00                    | 134.00                                     |
|                                                                                                                    | <input type="checkbox"/> Other (specify)                                            | 12/4/00                    | 559.25                                     |
|                                                                                                                    |                                                                                     |                            |                                            |
| H. Full Name, Mailing Address and ZIP Code<br>Associated Mail Marketing<br>2340 Valdina Street<br>Dallas, TX 75207 | Purpose of Disbursement<br>mailing expense                                          | Date (month,<br>day, year) | Amount of Each<br>Disbursement This Period |
|                                                                                                                    | Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General | 12/7/00                    | 17,592.44                                  |
|                                                                                                                    | <input type="checkbox"/> Other (specify)                                            | 12/22/00                   | 7,324.94                                   |
|                                                                                                                    |                                                                                     |                            |                                            |
| I. Full Name, Mailing Address and ZIP Code<br>Margaret A. Smith<br>P.O. Box 601329<br>Dallas, TX 75360-1329        | Purpose of Disbursement<br>travel<br>expense reimbursement                          | Date (month,<br>day, year) | Amount of Each<br>Disbursement This Period |
|                                                                                                                    | Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General | 12/10/00                   | 297.49                                     |
|                                                                                                                    | <input type="checkbox"/> Other (specify)                                            |                            |                                            |
|                                                                                                                    |                                                                                     |                            |                                            |

SUBTOTAL of Disbursements This Page (optional)

42,556.19

TOTAL This Period (last page this line number only)

**SCHEDULE B**

**ITEMIZED DISBURSEMENTS**

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NAME OF COMMITTEE (in full)

Friends of Phil Gramm

|                                                                                                         |                                                                                                                                                                                        |                                                             |                                                                         |
|---------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------|-------------------------------------------------------------------------|
| A. Full Name, Mailing Address and ZIP Code<br>AFLAC<br>1932 Wynnton Road<br>Columbus, GA 31999          | Purpose of Disbursement<br>airfare<br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)                  | Date (month, day, year)<br>12/19/00                         | Amount of Each Disbursement This Period<br>1,817.26                     |
| B. Full Name, Mailing Address and ZIP Code<br>Merrill Lynch<br>P.O. Box 911598<br>Dallas, TX 75391-1598 | Purpose of Disbursement<br>employee retirement plan<br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month, day, year)<br>12/20/00                         | Amount of Each Disbursement This Period<br>541.67                       |
| C. Full Name, Mailing Address and ZIP Code<br>Bank One<br>P.O. Box 655415<br>Dallas, TX 75265           | Purpose of Disbursement<br>payroll taxes<br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)            | Date (month, day, year)<br>7/28/00<br>8/31/00<br>9/29/00    | Amount of Each Disbursement This Period<br>750.38<br>750.38<br>684.59   |
| D. Full Name, Mailing Address and ZIP Code<br>Bank One<br>P.O. Box 655415<br>Dallas, TX 75265           | Purpose of Disbursement<br>service charge<br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)           | Date (month, day, year)<br>9/6/00                           | Amount of Each Disbursement This Period<br>257.50                       |
| E. Full Name, Mailing Address and ZIP Code<br>Bank One<br>P.O. Box 655415<br>Dallas, TX 75265           | Purpose of Disbursement<br>payroll taxes<br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)            | Date (month, day, year)<br>10/31/00<br>11/30/00<br>12/22/00 | Amount of Each Disbursement This Period<br>629.64<br>375.20<br>2,023.74 |
| F. Full Name, Mailing Address and ZIP Code                                                              | Purpose of Disbursement<br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)                             | Date (month, day, year)                                     | Amount of Each Disbursement This Period                                 |
| G. Full Name, Mailing Address and ZIP Code                                                              | Purpose of Disbursement<br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)                             | Date (month, day, year)                                     | Amount of Each Disbursement This Period                                 |
| H. Full Name, Mailing Address and ZIP Code                                                              | Purpose of Disbursement<br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)                             | Date (month, day, year)                                     | Amount of Each Disbursement This Period                                 |
| I. Full Name, Mailing Address and ZIP Code                                                              | Purpose of Disbursement<br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)                             | Date (month, day, year)                                     | Amount of Each Disbursement This Period                                 |

SUBTOTAL of Disbursements This Page (optional)

7,830.36

TOTAL This Period (last page this line number only)

106,907.62

## SCHEDULE B

## ITEMIZED DISBURSEMENTS

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

 PAGE 1 OF 1  
FOR LINE NUMBER  
20a

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

|                                                                                                                          |                                                                                                                                                                                                     |                                           |                                                            |
|--------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|------------------------------------------------------------|
| <b>A. Full Name, Mailing Address and ZIP Code</b><br>Kurt E. Sayce<br>904 Twisted Oak Place<br>Wilmington, NC 28405      | <b>Purpose of Disbursement</b><br>contribution refund<br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>9/10/00 | <b>Amount of Each Disbursement This Period</b><br>500.00   |
| <b>B. Full Name, Mailing Address and ZIP Code</b><br>Chris Keeland<br>25 Highland Park Village, #109<br>Dallas, TX 75205 | <b>Purpose of Disbursement</b><br>contribution refund<br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>9/10/00 | <b>Amount of Each Disbursement This Period</b><br>1,000.00 |
| <b>C. Full Name, Mailing Address and ZIP Code</b>                                                                        | <b>Purpose of Disbursement</b><br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)                                   | <b>Date (month, day, year)</b>            | <b>Amount of Each Disbursement This Period</b>             |
| <b>D. Full Name, Mailing Address and ZIP Code</b>                                                                        | <b>Purpose of Disbursement</b><br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)                                   | <b>Date (month, day, year)</b>            | <b>Amount of Each Disbursement This Period</b>             |
| <b>E. Full Name, Mailing Address and ZIP Code</b>                                                                        | <b>Purpose of Disbursement</b><br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)                                   | <b>Date (month, day, year)</b>            | <b>Amount of Each Disbursement This Period</b>             |
| <b>F. Full Name, Mailing Address and ZIP Code</b>                                                                        | <b>Purpose of Disbursement</b><br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)                                   | <b>Date (month, day, year)</b>            | <b>Amount of Each Disbursement This Period</b>             |
| <b>G. Full Name, Mailing Address and ZIP Code</b>                                                                        | <b>Purpose of Disbursement</b><br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)                                   | <b>Date (month, day, year)</b>            | <b>Amount of Each Disbursement This Period</b>             |
| <b>H. Full Name, Mailing Address and ZIP Code</b>                                                                        | <b>Purpose of Disbursement</b><br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)                                   | <b>Date (month, day, year)</b>            | <b>Amount of Each Disbursement This Period</b>             |
| <b>I. Full Name, Mailing Address and ZIP Code</b>                                                                        | <b>Purpose of Disbursement</b><br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)                                   | <b>Date (month, day, year)</b>            | <b>Amount of Each Disbursement This Period</b>             |

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

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

1,500.00

**SCHEDULE B**

**ITEMIZED DISBURSEMENTS**

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

PAGE 1 OF 1  
FOR LINE NUMBER 20c

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**NAME OF COMMITTEE (in Full)**

Friends of Phil Gramm

|                                                                                                                                                        |                                                                                                                                                                                                                        |                                           |                                                          |
|--------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|----------------------------------------------------------|
| <b>A. Full Name, Mailing Address and ZIP Code</b><br>Western League of Savings Institutions<br>1301 Pennsylvania Ave. NW, #500<br>Washington, DC 20004 | <b>Purpose of Disbursement</b><br>(FEDPAC)<br><u>contribution refund</u><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>12/3/00 | <b>Amount of Each Disbursement This Period</b><br>500.00 |
| <b>B. Full Name, Mailing Address and ZIP Code</b>                                                                                                      | <b>Purpose of Disbursement</b><br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)                                                      | <b>Date (month, day, year)</b>            | <b>Amount of Each Disbursement This Period</b>           |
| <b>C. Full Name, Mailing Address and ZIP Code</b>                                                                                                      | <b>Purpose of Disbursement</b><br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)                                                      | <b>Date (month, day, year)</b>            | <b>Amount of Each Disbursement This Period</b>           |
| <b>D. Full Name, Mailing Address and ZIP Code</b>                                                                                                      | <b>Purpose of Disbursement</b><br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)                                                      | <b>Date (month, day, year)</b>            | <b>Amount of Each Disbursement This Period</b>           |
| <b>E. Full Name, Mailing Address and ZIP Code</b>                                                                                                      | <b>Purpose of Disbursement</b><br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)                                                      | <b>Date (month, day, year)</b>            | <b>Amount of Each Disbursement This Period</b>           |
| <b>F. Full Name, Mailing Address and ZIP Code</b>                                                                                                      | <b>Purpose of Disbursement</b><br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)                                                      | <b>Date (month, day, year)</b>            | <b>Amount of Each Disbursement This Period</b>           |
| <b>G. Full Name, Mailing Address and ZIP Code</b>                                                                                                      | <b>Purpose of Disbursement</b><br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)                                                      | <b>Date (month, day, year)</b>            | <b>Amount of Each Disbursement This Period</b>           |
| <b>H. Full Name, Mailing Address and ZIP Code</b>                                                                                                      | <b>Purpose of Disbursement</b><br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)                                                      | <b>Date (month, day, year)</b>            | <b>Amount of Each Disbursement This Period</b>           |
| <b>I. Full Name, Mailing Address and ZIP Code</b>                                                                                                      | <b>Purpose of Disbursement</b><br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)                                                      | <b>Date (month, day, year)</b>            | <b>Amount of Each Disbursement This Period</b>           |

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

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

500.00

**SCHEDULE B**

**ITEMIZED DISBURSEMENTS**

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

PAGE 1 OF 2  
FOR LINE NUMBER  
21

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

|                                                                                                                                                     |                                                                                                                                                                                                                                                     |                                            |                                                                            |
|-----------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|----------------------------------------------------------------------------|
| <b>A. Full Name, Mailing Address and ZIP Code</b><br>Texas Aero<br>7815 Karl May Drive<br>Waco, TX 76708                                            | <b>Purpose of Disbursement</b><br>airfare<br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)                                                             | <b>Date (month, day, year)</b><br>9/29/00  | <b>Amount of Each Disbursement This Period</b><br>1,905.66<br>(in-kind)    |
| <b>B. Full Name, Mailing Address and ZIP Code</b><br>memo-entry:<br>Friends of Michael Williams<br>P.O. Box 717<br>Austin, TX 78767                 | <b>Purpose of Disbursement</b><br>non-federal in-kind contribution<br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)                                    | <b>Date (month, day, year)</b><br>9/29/00  | <b>Amount of Each Disbursement This Period</b><br>1,905.66<br>(memo-entry) |
| <b>C. Full Name, Mailing Address and ZIP Code</b><br>American Express<br>P.O. Box 114<br>Newark, NJ 07101-0114                                      | <b>Purpose of Disbursement</b><br>lodging<br>Omni Hotels Houston,<br>Houston, TX<br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)                      | <b>Date (month, day, year)</b><br>9/29/00  | <b>Amount of Each Disbursement This Period</b><br>133.09<br>(in-kind)      |
| <b>D. Full Name, Mailing Address and ZIP Code</b><br>memo-entry:<br>Friends of Michael Williams<br>P.O. Box 717<br>Austin, TX 78767                 | <b>Purpose of Disbursement</b><br>non-federal in-kind contribution<br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)                                    | <b>Date (month, day, year)</b><br>9/29/00  | <b>Amount of Each Disbursement This Period</b><br>133.09<br>(memo-entry)   |
| <b>E. Full Name, Mailing Address and ZIP Code</b><br>American Express<br>P.O. Box 114<br>Newark, NJ 07101-0114                                      | <b>Purpose of Disbursement</b><br>airfare:<br>ultimate vendor-<br>Continental Airlines<br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify)                | <b>Date (month, day, year)</b><br>10/25/00 | <b>Amount of Each Disbursement This Period</b><br>551.25<br>(in-kind)      |
| <b>F. Full Name, Mailing Address and ZIP Code</b><br>memo-entry:<br>Bill McCollum for Senate<br>605 E. Robinson Street, #305<br>Orlando, FL 32801   | <b>Purpose of Disbursement</b><br>in-kind contribution<br>US Senate-FL<br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify)                                | <b>Date (month, day, year)</b><br>10/25/00 | <b>Amount of Each Disbursement This Period</b><br>551.25<br>(memo-entry)   |
| <b>G. Full Name, Mailing Address and ZIP Code</b><br>American Express<br>P.O. Box 114<br>Newark, NJ 07101                                           | <b>Purpose of Disbursement</b><br>airfare<br>ultimate vendor:<br>Continental Airlines<br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify)                 | <b>Date (month, day, year)</b><br>10/15/00 | <b>Amount of Each Disbursement This Period</b><br>356.25<br>(in-kind)      |
| <b>H. Full Name, Mailing Address and ZIP Code</b><br>American Express<br>P.O. Box 114<br>Newark, NJ 07101-0114                                      | <b>Purpose of Disbursement</b><br>lodging<br>ultimate vendor:<br>Doubletree Hotel, Jersey<br>City, NJ<br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>10/15/00 | <b>Amount of Each Disbursement This Period</b><br>267.68<br>(in-kind)      |
| <b>I. Full Name, Mailing Address and ZIP Code</b><br>memo-entry:<br>Bob Franks for US Senate<br>310 West Westfield Avenue<br>Roselle Park, NJ 07204 | <b>Purpose of Disbursement</b><br>in-kind contribution<br>US Senate-NJ<br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify)                                | <b>Date (month, day, year)</b><br>10/15/00 | <b>Amount of Each Disbursement This Period</b><br>623.93<br>(memo-entry)   |

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

3,213.93

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

**SCHEDULE B**

**ITEMIZED DISBURSEMENTS**

Use separate schedule(s)  
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Detailed Summary Page

PAGE 2 OF 2  
FOR LINE NUMBER 21

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**NAME OF COMMITTEE (in Full)**

Friends of Phil Gramm

|                                                                                                                                                 |                                                                                                                                                                                           |                                           |                                                          |
|-------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|----------------------------------------------------------|
| <b>A. Full Name, Mailing Address and ZIP Code</b><br>Friends of Connie Mack<br>2400 East Las Olas Blvd., #421<br>Fort Lauderdale, FL 33301-1592 | <b>Purpose of Disbursement</b><br>non-federal donation<br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>9/29/00 | <b>Amount of Each Disbursement This Period</b><br>500.00 |
| <b>B. Full Name, Mailing Address and ZIP Code</b>                                                                                               | <b>Purpose of Disbursement</b><br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)                         | <b>Date (month, day, year)</b>            | <b>Amount of Each Disbursement This Period</b>           |
| <b>C. Full Name, Mailing Address and ZIP Code</b>                                                                                               | <b>Purpose of Disbursement</b><br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)                         | <b>Date (month, day, year)</b>            | <b>Amount of Each Disbursement This Period</b>           |
| <b>D. Full Name, Mailing Address and ZIP Code</b>                                                                                               | <b>Purpose of Disbursement</b><br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)                         | <b>Date (month, day, year)</b>            | <b>Amount of Each Disbursement This Period</b>           |
| <b>E. Full Name, Mailing Address and ZIP Code</b>                                                                                               | <b>Purpose of Disbursement</b><br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)                         | <b>Date (month, day, year)</b>            | <b>Amount of Each Disbursement This Period</b>           |
| <b>F. Full Name, Mailing Address and ZIP Code</b>                                                                                               | <b>Purpose of Disbursement</b><br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)                         | <b>Date (month, day, year)</b>            | <b>Amount of Each Disbursement This Period</b>           |
| <b>G. Full Name, Mailing Address and ZIP Code</b>                                                                                               | <b>Purpose of Disbursement</b><br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)                         | <b>Date (month, day, year)</b>            | <b>Amount of Each Disbursement This Period</b>           |
| <b>H. Full Name, Mailing Address and ZIP Code</b>                                                                                               | <b>Purpose of Disbursement</b><br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)                         | <b>Date (month, day, year)</b>            | <b>Amount of Each Disbursement This Period</b>           |
| <b>I. Full Name, Mailing Address and ZIP Code</b>                                                                                               | <b>Purpose of Disbursement</b><br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)                         | <b>Date (month, day, year)</b>            | <b>Amount of Each Disbursement This Period</b>           |

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

500.00

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

3,713.93

United States Senate

OFFICE OF THE SECRETARY

OFFICE OF PUBLIC RECORDS

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Date of Receipt \_\_\_\_\_

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CENTER \_\_\_\_\_  
Date of Receipt \_\_\_\_\_

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

FIRST CLASS MAIL Postmarked

☒ REGISTERED/CERTIFIED MAIL 1/31/01  
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 EXPRESS MAIL  
 FEDERAL EXPRESS  
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Postmark and/or Date of Receipt \_\_\_\_\_

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Preparer Date Prepared