

REPORT OF RECEIPTS AND DISBURSEMENTS

For An Authorized Committee
(Summary Page)

RECEIVED
SECRETARY OF THE SENATE

00 AUG -1 AM 10:53

USE FEC MAILING LABEL
OR
TYPE OR PRINT

1. NAME OF COMMITTEE (in full)
Friends of Phil Gramm

ADDRESS (number and street) ☐ Check if different than previously reported.
P.O. Box 601329

CITY, STATE and ZIP CODE STATE/DISTRICT
Dallas, TX 75360-1329 TX

2. FEC IDENTIFICATION NUMBER
C00253971

3. IS THIS REPORT AN AMENDMENT?
☐ YES ☒ 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
- ☒ July 31 Mid-Year Report (Non-election Year Only) ☐ Termination Report

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

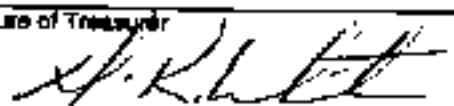
SUMMARY

5. Covering Period	COLUMN A This Period	COLUMN B Calendar Year-to-Date
1/1/00 through 6/30/00		
6. Net Contributions (other than loans)		
(a) Total Contributions (other than loans) (from Line 11(a))	514,307.10	514,307.10
(b) Total Contribution Refunds (from Line 20(d))	500.00	500.00
(c) Net Contributions (other than loans) (subtract Line 6(b) from 6(a))	513,807.10	513,807.10
7. Net Operating Expenditures		
(a) Total Operating Expenditures (from Line 17)	103,674.40	103,674.40
(b) Total Offsets to Operating Expenditures (from Line 14)		
(c) Net Operating Expenditures (subtract Line 7(b) from 7(a))	103,674.40	103,674.40
8. Cash on Hand at Close of Reporting Period (from Line 27)	1,894,179.62	
9. Debts and Obligations Owed TO the Committee (itemize all on Schedule C and/or Schedule D)		
10. Debts and Obligations Owed BY the Committee (itemize all on Schedule C and/or Schedule D)		

For further information
contact:
Federal Election Commission
989 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
D.R. White

Signature of Treasurer  Date
7/27/00

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

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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: 1/1/00 To: 6/30/00	
I. RECEIPTS		COLUMN A Total This Period	COLUMN B Calendar Year-To-Date
11. CONTRIBUTIONS (other than loans) FROM:			
(a) Individuals/Persons Other Than Political Committees			
(i) Itemized (use Schedule A) _____		383,708.00	
(ii) Unitemized _____		11,114.24	
(iii) Total of contributions from individuals _____		394,822.24	394,822.24
(b) Political Party Committees _____			
(c) Other Political Committees (such as PACs) _____		119,484.86	119,484.86
(d) The Candidate _____			
(e) TOTAL CONTRIBUTIONS (other than loans) (add 11(a)(iii), (b), (c) and (d)) _____		514,307.10	514,307.10
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.) _____		75,248.21	75,248.21
16. TOTAL RECEIPTS (add 11(e), 12, 13(c), 14 and 15) _____		589,555.31	589,555.31
II. DISBURSEMENTS			
17. OPERATING EXPENDITURES _____		103,674.40	103,674.40
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 _____		500.00	500.00
(b) Political Party Committees _____			
(c) Other Political Committees (such as PACs) _____			
(d) TOTAL CONTRIBUTION REFUNDS (add 20(a), (b) and (c)) _____		500.00	500.00
21. OTHER DISBURSEMENTS _____		341.39	341.39
22. TOTAL DISBURSEMENTS (add 17, 18, 19(c), 20(d) and 21) _____		104,515.79	104,515.79
III. CASH SUMMARY			
23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD _____		\$	1,409,140.10
24. TOTAL RECEIPTS THIS PERIOD (from Line 16) _____		\$	589,555.31
25. SUBTOTAL (add Line 23 and Line 24) _____		\$	1,998,695.41
26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22) _____		\$	104,515.79
27. CASH ON HAND AT CLOSE OF THE REPORTING PERIOD (subtract Line 26 from 25) _____		\$	1,894,179.62

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule(s)
for each category of the
Detailed Summary PagePAGE 1 OF 66
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 Mr. Lee Kellogg C/O Performance Spec. Grp., LLC 120 Broadway New York, NY 10271- Receipt For: ☒ Primary ☒ General ☐ Other (specify): 2002	Name of Employer Performance Spec. Grp. Occupation Partner Aggregate Year-to-Date > \$ 825.00	Date (month, day, year) 03/24/00 03/24/00	Amount of Each Receipt this Period 500.00P 325.00G
B. Full Name, Mailing Address and ZIP Code Mr. Donald A. Robinson 2 Penn Plaza East Newark, NJ 07105- Receipt For: ☒ Primary ☐ General ☐ Other (specify): 2002	Name of Employer Robinson, Lapidus & Livelli Occupation Partner Aggregate Year-to-Date > \$ 1,000.00	Date (month, day, year) 02/11/00 02/11/00	Amount of Each Receipt this Period 500.00P 500.00P
C. Full Name, Mailing Address and ZIP Code Mr. Robert King Steel 71 Mayfair Ln. Greenwich, CT 06831- Receipt For: ☒ Primary ☐ General ☐ Other (specify): 2002	Name of Employer Goldman, Sachs & Co. Occupation Managing Director Aggregate Year-to-Date > \$ 1,000.00	Date (month, day, year) 02/25/00 conduit:Goldman Sachs PAC	Amount of Each Receipt this Period 1,000.00P
D. Full Name, Mailing Address and ZIP Code Mr. Robert C. O'Brien 33 Forest Dale Rd. Rockville Centre, NY 11570- Receipt For: ☒ Primary ☐ General ☐ Other (specify): 2002	Name of Employer Credit Suisse First Boston Occupation Managing Director Aggregate Year-to-Date > \$ 1,000.00	Date (month, day, year) 02/25/00	Amount of Each Receipt this Period 1,000.00P
E. Full Name, Mailing Address and ZIP Code Mr. Richard C. Frey 60 Ridge Dr. Plainview, NY 11803- Receipt For: ☒ Primary ☐ General ☐ Other (specify): 2002	Name of Employer Occupation Aggregate Year-to-Date > \$ 500.00	Date (month, day, year) 03/17/00	Amount of Each Receipt this Period 500.00P
F. Full Name, Mailing Address and ZIP Code Mr. Tom Freeman 1717 11th St., #A Huntsville, TX 77340- Receipt For: ☒ Primary ☐ General ☐ Other (specify): 2002	Name of Employer Self-employed Occupation Consultant Aggregate Year-to-Date > \$ 500.00	Date (month, day, year) 04/07/00	Amount of Each Receipt this Period 500.00P
G. Full Name, Mailing Address and ZIP Code Ms. Louise Jones C/O Cassidy, Jones & Co., Inc. 12 Lee Court Emerson, NJ 07630- Receipt For: ☒ Primary ☐ General ☐ Other (specify): 2002	Name of Employer Cassidy, Jones & Co., Inc. Occupation Securities Dealer Aggregate Year-to-Date > \$ 500.00	Date (month, day, year) 03/30/00	Amount of Each Receipt this Period 500.00P

3,325.00

SUBTOTAL of Receipts This Page (optional)

TOTAL This Period (last page this line number only)

SCHEDULE A
ITEMIZED RECEIPTS

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

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NAME OF COMMITTEE (in full)
Friends of Phil Gramm

A. Full Name, Mailing Address and ZIP Code Mr. Robert L. Parker 3170 Clark Ln. Paris, TX 75460-6462		Name of Employer Paris Milling & Grain Co.	Date (month, day, year) 03/10/00	Amount of Each Receipt this Period 500.00G
Receipt For: ☐ Primary ☒ General ☐ Other (specify): 2002		Occupation President	Aggregate Year-to-Date > \$ 500.00	
B. Full Name, Mailing Address and ZIP Code Mr. Smith A. Brownlie, III 921 Hillcrest St. Fort Worth, TX 76107-		Name of Employer Self-employed	Date (month, day, year) 03/10/00	Amount of Each Receipt this Period 500.00G
Receipt For: ☐ Primary ☒ General ☐ Other (specify): 2002		Occupation CPA	Aggregate Year-to-Date > \$ 500.00	
C. Full Name, Mailing Address and ZIP Code Ms. Cynthia P. Kane C/O Merrill Lynch, North Tower World Financial Center New York, NY 10281-		Name of Employer 	Date (month, day, year) 02/25/00	Amount of Each Receipt this Period 1,000.00P
Receipt For: ☒ Primary ☐ General ☐ Other (specify): 2002		Occupation 	Aggregate Year-to-Date > \$ 1,000.00	
D. Full Name, Mailing Address and ZIP Code Mr. Frank G. Zarb C/O NASD 1735 K Street, N. W. Washington, DC 20006-		Name of Employer Nat. Assn. of Secur. Dealers	Date (month, day, year) 02/25/00	Amount of Each Receipt this Period 1,000.00P
Receipt For: ☒ Primary ☐ General ☐ Other (specify): 2002		Occupation Chairman	Aggregate Year-to-Date > \$ 1,000.00	
E. Full Name, Mailing Address and ZIP Code Mr. Gennaro J. Lettera 5 Whitecedar Ln. Holmdel, NJ 07733-		Name of Employer GJL Securities	Date (month, day, year) 03/17/00	Amount of Each Receipt this Period 500.00P
Receipt For: ☒ Primary ☐ General ☐ Other (specify): 2002		Occupation Stock Broker	Aggregate Year-to-Date > \$ 500.00	
F. Full Name, Mailing Address and ZIP Code Mr. Thomas V. Reifenhaiser 9 Watchtower Road 203 Darien, CT 06820-		Name of Employer Chase Manhattan Bank	Date (month, day, year) 04/17/00	Amount of Each Receipt this Period 500.00P
Receipt For: ☒ Primary ☐ General ☐ Other (specify): 2002		Occupation Banker	Aggregate Year-to-Date > \$ 500.00	
G. Full Name, Mailing Address and ZIP Code Mrs. Martin D. Beirne 1300 Post Oak Blvd., 23rd Floor Houston, TX 77056-		Name of Employer 	Date (month, day, year) 02/25/00	Amount of Each Receipt this Period 500.00G
Receipt For: ☐ Primary ☒ General ☐ Other (specify): 2002		Occupation Housewife	Aggregate Year-to-Date > \$ 500.00	
SUBTOTAL of Receipts This Page (optional)				\$,500.00
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 Mr. Robert E. Fallon C/O The Chase Manhattan Bank 270 Park Ave. New York, NY 10017- Receipt For: ☒ Primary ☐ General ☐ Other (specify): 2002	Name of Employer Chase Manhattan Bank Occupation Managing Director Aggregate Year-to-Date > \$ 500.00	Date (month, day, year) 02/25/00	Amount of Each Receipt this Period 500.00P
B. Full Name, Mailing Address and ZIP Code Mr. Ronald Zdrojeski 10 Backus Farm Ln. Sands Point, NY 11050- Receipt For: ☒ Primary ☐ General ☐ Other (specify): 2002	Name of Employer Occupation Aggregate Year-to-Date > \$ 500.00	Date (month, day, year) 03/17/00	Amount of Each Receipt this Period 500.00P
C. Full Name, Mailing Address and ZIP Code Ms. Mercy Jimenez P. O. Box 262312 Plano, TX 75026- Receipt For: ☒ Primary ☐ General ☐ Other (specify): 2002	Name of Employer Fannie Mae Occupation VP Aggregate Year-to-Date > \$ 700.00	Date (month, day, year) 05/08/00	Amount of Each Receipt this Period 700.00P
D. Full Name, Mailing Address and ZIP Code Ms. Mayree C. Clark 14 East 93rd St. New York, NY 10128- Receipt For: ☒ Primary ☐ General ☐ Other (specify): 2002	Name of Employer Morg. Stan. Dean Witter Occupation Managing Director Aggregate Year-to-Date > \$ 1,000.00	Date (month, day, year) 02/25/00	Amount of Each Receipt this Period 1,000.00P
E. Full Name, Mailing Address and ZIP Code Ms. Maria Lucia Johnson 420 Oklahoma Ave., N. W. Washington, DC 20002- Receipt For: ☒ Primary ☐ General ☐ Other (specify): 2002	Name of Employer Fannie Mae Occupation VP Aggregate Year-to-Date > \$ 1,000.00	Date (month, day, year) 05/08/00	Amount of Each Receipt this Period 1,000.00P
F. Full Name, Mailing Address and ZIP Code Mr. R. L. Dunagan, Jr. 2011 W. 6th St. Fort Stockton, TX 79735-0910 Receipt For: ☐ Primary ☒ General ☐ Other (specify): 2002	Name of Employer Big Bend Coca-Cola Occupation CEO Aggregate Year-to-Date > \$ 1,000.00	Date (month, day, year) 04/17/00	Amount of Each Receipt this Period 1,000.00G
G. Full Name, Mailing Address and ZIP Code Mr. George A. Corroon, Jr. 14 Wall Street, 27th Floor New York, NY 10005- Receipt For: ☒ Primary ☒ General ☐ Other (specify): 2002	Name of Employer Corroon Lichtenstein & Co. Occupation Partner Aggregate Year-to-Date > \$ 474.00	Date (month, day, year) 02/25/00 02/25/00	Amount of Each Receipt this Period 395.00P 79.00G

SCHEDULE A

ITEMIZED RECEIPTS

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 Mr. Lawrence E. Steinberg 5420 LBJ Frwy., #540, LB 56 Dallas, TX 75240-		Name of Employer Jenkins & Gilchrist	Date (month, day, year) 02/25/00	Amount of Each Receipt this Period 500.00G
Receipt For: ☐ Primary ☒ General ☐ Other (specify): 2002		Occupation Attorney	Aggregate Year-to-Date > \$ 500.00	
B. Full Name, Mailing Address and ZIP Code Mr. M. D. Matthews P. O. Box 56112 Houston, TX 77256-6112		Name of Employer	Date (month, day, year) 03/03/00	Amount of Each Receipt this Period 500.00G
Receipt For: ☐ Primary ☒ General ☐ Other (specify): 2002		Occupation Retired	Aggregate Year-to-Date > \$ 500.00	
C. Full Name, Mailing Address and ZIP Code Mr. Earl E. Ellis Benj. Jacobson & Sons, LLC 40 Wall St. New York, NY 10005-		Name of Employer Benjamin Jacobson & Sons	Date (month, day, year) 02/25/00 02/25/00	Amount of Each Receipt this Period 125.00P 125.00G
Receipt For: ☒ Primary ☒ General ☐ Other (specify): 2002		Occupation Partner	Aggregate Year-to-Date > \$ 250.00	
D. Full Name, Mailing Address and ZIP Code Mr. R. Peter Sullivan, III. C/O Wagner Stott Mercator, L.L.C. 14 Wall Street New York, NY 10005-		Name of Employer Wagner Stott Mercator	Date (month, day, year) 03/17/00	Amount of Each Receipt this Period 1,000.00P
Receipt For: ☒ Primary ☐ General ☐ Other (specify): 2002		Occupation Partner	Aggregate Year-to-Date > \$ 1,000.00	
E. Full Name, Mailing Address and ZIP Code Mr. Al Anderson, Jr. 700 N. Pearl St., #900 Dallas, TX 75201-		Name of Employer Coastal Securities	Date (month, day, year) 03/10/00	Amount of Each Receipt this Period 500.00P
Receipt For: ☒ Primary ☐ General ☐ Other (specify): 2002		Occupation Securities Prof.	Conduit: Security Traders Association PAC Aggregate Year-to-Date > \$ 500.00	
F. Full Name, Mailing Address and ZIP Code Mr. John Shea Buchignani, III 6080 River Oaks Rd. Memphis, TN 38120-		Name of Employer Union Planters Bank	Date (month, day, year) 03/10/00	Amount of Each Receipt this Period 500.00G
Receipt For: ☐ Primary ☒ General ☐ Other (specify): 2002		Occupation Banker	Aggregate Year-to-Date > \$ 500.00	
G. Full Name, Mailing Address and ZIP Code Mr. Stephen H. Frank C/O Walter N. Frank & Co., LLC 14 Wall St. New York, NY 10005-		Name of Employer W. N. Frank & Co.	Date (month, day, year) 03/17/00 03/17/00	Amount of Each Receipt this Period 500.00P 250.00G
Receipt For: ☒ Primary ☒ General ☐ Other (specify): 2002		Occupation Partner	Aggregate Year-to-Date > \$ 750.00	
SUBTOTAL of Receipts This Page (optional)				4,000.00
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 Mr. Northcott McFaddin 2125 Herbert Rd. Beaumont, TX 77705-	Name of Employer Self-employed	Date (month, day, year) 03/17/00	Amount of Each Receipt this Period 500.00G
	Occupation Investor		
	Receipt For: ☐ Other (specify): 2002 ☒ Primary ☒ General Aggregate Year-to-Date > \$ 500.00		
B. Full Name, Mailing Address and ZIP Code Mrs. Philip J. Purcell 2500 Lake Cook Road River Woods, IL 60015-	Name of Employer	Date (month, day, year) 02/04/00 02/04/00	Amount of Each Receipt this Period 1,000.00P 1,000.00G
	Occupation Housewife		
	Receipt For: ☐ Other (specify): 2002 ☒ Primary ☒ General Aggregate Year-to-Date > \$ 2,000.00		
C. Full Name, Mailing Address and ZIP Code Ms. Sarah Nash Sylvester 898 Park Ave. New York, NY 10021-	Name of Employer J. P. Morgan	Date (month, day, year) 02/25/00	Amount of Each Receipt this Period 1,000.00P
	Occupation Investment Banker		
	Receipt For: ☐ Other (specify): 2002 ☒ Primary ☐ General Aggregate Year-to-Date > \$ 1,000.00		
D. Full Name, Mailing Address and ZIP Code Mr. Lowell J. Millar 66 Fernwood Rd. Summit, NJ 07901-	Name of Employer Spear Leeds & Kellogg	Date (month, day, year) 03/10/00	Amount of Each Receipt this Period 1,000.00P
	Occupation Securities Prof.		
	Receipt For: ☐ Other (specify): 2002 ☒ Primary ☐ General Aggregate Year-to-Date > \$ 1,000.00		
E. Full Name, Mailing Address and ZIP Code Mr. Richard Graber C/O Wagner Stott Mercator, L.L.C. 14 Wall Street New York, NY 10005-	Name of Employer Wagner Stott Mercator	Date (month, day, year) 03/17/00	Amount of Each Receipt this Period 505.00P
	Occupation Securities Prof.		
	Receipt For: ☐ Other (specify): 2002 ☒ Primary ☐ General Aggregate Year-to-Date > \$ 505.00		
F. Full Name, Mailing Address and ZIP Code Mr. Robert G. Scott 33 E. 70th St. New York, NY 10021-	Name of Employer Morgan Stanley Dean Witter	Date (month, day, year) 02/04/00	Amount of Each Receipt this Period 1,000.00P
	Occupation Exec. VP		
	Receipt For: ☐ Other (specify): 2002 ☒ Primary ☐ General Aggregate Year-to-Date > \$ 1,000.00		
G. Full Name, Mailing Address and ZIP Code Mr. Steven L. Sheinhait 20 Sunbeam Rd. Syosset, NY 11792-	Name of Employer Chase Manhattan Bank	Date (month, day, year) 02/25/00	Amount of Each Receipt this Period 500.00P
	Occupation VP		
	Receipt For: ☐ Other (specify): 2002 ☒ Primary ☐ General Aggregate Year-to-Date > \$ 500.00		
SUBTOTAL of Receipts This Page (optional)			6,505.00
TOTAL This Period (left 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

A. Full Name, Mailing Address and ZIP Code Mr. Walter Raquet 41 Walsh Ln. New Vernon, NJ 07976-	Name of Employer Knight Securities	Date (month, day, year) 03/10/00	Amount of Each Receipt this Period 1,000.00P
Receipt For: ☒ Primary ☐ General ☐ Other (specify): 2002	Occupation Securities Prof.	Conduct: Securities Traders Association PAC	
	Aggregate Year-to-Date > \$	1,000.00	
B. Full Name, Mailing Address and ZIP Code Mr. Frank Abruzzo C/O Wagner Stott Mercator, L.L.C. 14 Wall Street New York, NY 10005-	Name of Employer Wagner Stott Mercator	Date (month, day, year) 03/17/00	Amount of Each Receipt this Period 500.00P
Receipt For: ☒ Primary ☐ General ☐ Other (specify): 2002	Occupation Securities Prof.		
	Aggregate Year-to-Date > \$	500.00	
C. Full Name, Mailing Address and ZIP Code Mr. John Clinton Robbins P. O. Box 2347 Longview, TX 75606-	Name of Employer Robbins Petroleum Corp.	Date (month, day, year) 03/24/00	Amount of Each Receipt this Period 500.00G
Receipt For: ☐ Primary ☒ General ☐ Other (specify): 2002	Occupation President		
	Aggregate Year-to-Date > \$	500.00	
D. Full Name, Mailing Address and ZIP Code Mr. Joseph P. Bocklet Bocklet & Co., LLC 14 Wall Street, 27th Floor New York, NY 10005-	Name of Employer Bocklet & Co.	Date (month, day, year) 02/25/00	Amount of Each Receipt this Period 139.00P
Receipt For: ☒ Primary ☒ General ☐ Other (specify): 2002	Occupation Partner	02/25/00	111.00G
	Aggregate Year-to-Date > \$	250.00	
E. Full Name, Mailing Address and ZIP Code Mr. Robert S. Strong P. O. Box 505 505 Featherbed Ln. New Vernon, NJ 07976-	Name of Employer Chase Manhattan Corp.	Date (month, day, year) 02/25/00	Amount of Each Receipt this Period 1,000.00P
Receipt For: ☒ Primary ☐ General ☐ Other (specify): 2002	Occupation VP		
	Aggregate Year-to-Date > \$	1,000.00	
F. Full Name, Mailing Address and ZIP Code Mr. Paul T. Stevenson 166 Sturbridge Dr. Franklin, TN 37064-	Name of Employer Tom James Co.	Date (month, day, year) 02/04/00	Amount of Each Receipt this Period 750.00P
Receipt For: ☒ Primary ☐ General ☐ Other (specify): 2002	Occupation Manager/Salesman		
	Aggregate Year-to-Date > \$	750.00	
G. Full Name, Mailing Address and ZIP Code Mrs. Gary Berardi 4 Kingston Rd. Wayne, NJ 07470-	Name of Employer	Date (month, day, year) 02/25/00	Amount of Each Receipt this Period 500.00P
Receipt For: ☒ Primary ☐ General ☐ Other (specify): 2002	Occupation Housewife		
	Aggregate Year-to-Date > \$	500.00	
SUBTOTAL of Receipts This Page (optional)			4,500.00
TOTAL This Period (last page this line number only)			

SCHEDULE A

ITEMIZED RECEIPTS

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

Friends of Phil Gramm

A. Full Name, Mailing Address and ZIP Code Mr. Bruce Anderson 4717 Sea Island Dr. Corpus Christi, TX 78413-2631 Receipt For: ☐ Other (specify): 2002 ☒ Primary ☒ General	Name of Employer State of Texas Occupation Attorney Aggregate Year-to-Date > \$ 500.00	Date (month, day, year) 02/25/00	Amount of Each Receipt this Period 500.00G
B. Full Name, Mailing Address and ZIP Code Mr. Denis J. O'Leary 48 Taunton Rd. Scarsdale, NY 10583- Receipt For: ☐ Other (specify): 2002 ☒ Primary ☐ General	Name of Employer Chase Manhattan Bank Occupation VP Aggregate Year-to-Date > \$ 500.00	Date (month, day, year) 02/25/00	Amount of Each Receipt this Period 500.00P
C. Full Name, Mailing Address and ZIP Code Mr. Paul W. Critchlow 85 Perry St. New York, NY 10014- Receipt For: ☐ Other (specify): 2002 ☒ Primary ☐ General	Name of Employer Merrill Lynch Occupation VP Aggregate Year-to-Date > \$ 1,000.00	Date (month, day, year) 03/17/00	Amount of Each Receipt this Period 1,000.00P
D. Full Name, Mailing Address and ZIP Code Mr. Michael D. Levison 210 Landfall Rd. Atlanta, GA 30328- Receipt For: ☐ Other (specify): 2002 ☒ Primary ☐ General	Name of Employer Occupation Aggregate Year-to-Date > \$ 1,000.00	Date (month, day, year) 03/24/00	Amount of Each Receipt this Period 1,000.00P
E. Full Name, Mailing Address and ZIP Code Mr. Robert A. Buschman P. O. Box 15140 San Antonio, TX 78212- Receipt For: ☐ Other (specify): 2002 ☐ Primary ☒ General	Name of Employer Self-employed Occupation Investor Aggregate Year-to-Date > \$ 500.00	Date (month, day, year) 03/03/00	Amount of Each Receipt this Period 500.00G
F. Full Name, Mailing Address and ZIP Code Mrs. Dee J. Kelly, Sr. 201 Main St., #2500 Fort Worth, TX 76102- Receipt For: ☐ Other (specify): 2002 ☐ Primary ☒ General	Name of Employer Occupation Housewife Aggregate Year-to-Date > \$ 1,000.00	Date (month, day, year) 03/30/00	Amount of Each Receipt this Period 1,000.00G
G. Full Name, Mailing Address and ZIP Code Mr. R. Bradford Evans C/O Shea & Gould 1251 Avenue of the Americas New York, NY 10020- Receipt For: ☐ Other (specify): 2002 ☒ Primary ☐ General	Name of Employer Shea & Gould Occupation Investment Banker Aggregate Year-to-Date > \$ 1,000.00	Date (month, day, year) 02/11/00	Amount of Each Receipt this Period 1,000.00P

5,500.00

SUBTOTAL of Receipts This Page (optional)

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule(s)
for each category of the
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NAME OF COMMITTEE (in Full)

Friends of Phil Gramm

A. Full Name, Mailing Address and ZIP Code Mr. Hartley R. Rogers C/O Credit Suisse First Boston 11 Madison Ave. New York, NY 10010- Receipt For: ☒ Primary ☒ General ☐ Other (specify): 2002	Name of Employer Credit Suisse First Boston Occupation Managing Director Aggregate Year-to-Date > \$ 2,000.00	Date (month, day, year) 02/25/00 02/25/00	Amount of Each Receipt this Period 1,000.00P 1,000.00G
B. Full Name, Mailing Address and ZIP Code Mr. Allan Gershowitz 9 Windemere Way Woodbury, NY 11797- Receipt For: ☒ Primary ☐ General ☐ Other (specify): 2002	Name of Employer Occupation Aggregate Year-to-Date > \$ 500.00	Date (month, day, year) 03/17/00	Amount of Each Receipt this Period 500.00P
C. Full Name, Mailing Address and ZIP Code Mr. Michael L. Owens 3788 Side Street Atlanta, GA 30341- Receipt For: ☒ Primary ☐ General ☐ Other (specify): 2002	Name of Employer Occupation Aggregate Year-to-Date > \$ 1,500.00	Date (month, day, year) 03/24/00 03/24/00	Amount of Each Receipt this Period 1,000.00P 500.00P
D. Full Name, Mailing Address and ZIP Code Mr. Khalid Hafiz 509 Newberry Dr. Allen, TX 75013- Receipt For: ☒ Primary ☐ General ☐ Other (specify): 2002	Name of Employer Nortel Networks Occupation Research Director Aggregate Year-to-Date > \$ 500.00	Date (month, day, year) 03/30/00	Amount of Each Receipt this Period 500.00P
E. Full Name, Mailing Address and ZIP Code Mr. John B. Livelli 2 Penn Plaza East Newark, NJ 07105- Receipt For: ☒ Primary ☐ General ☐ Other (specify): 2002	Name of Employer Robinson, Lapidus & Livelli Occupation Partner Aggregate Year-to-Date > \$ 1,000.00	Date (month, day, year) 02/11/00 02/11/00	Amount of Each Receipt this Period 500.00P 500.00P
F. Full Name, Mailing Address and ZIP Code Mr. Jon Winkelried C/O Goldman, Sachs & Co. 85 Broad St. New York, NY 10004- Receipt For: ☒ Primary ☐ General ☐ Other (specify): 2002	Name of Employer Goldman, Sachs & Co. Occupation Managing Director Aggregate Year-to-Date > \$ 1,000.00	Date (month, day, year) 02/25/00 conduit:Goldman Sachs PAC	Amount of Each Receipt this Period 1,000.00P
G. Full Name, Mailing Address and ZIP Code Mr. Charles G. Ward, III. 47 E. 88th ST., #10-A New York, NY 10128- Receipt For: ☒ Primary ☐ General ☐ Other (specify): 2002	Name of Employer Credit Suisse First Boston Occupation Managing Director Aggregate Year-to-Date > \$ 1,000.00	Date (month, day, year) 02/25/00	Amount of Each Receipt this Period 1,000.00P
SUBTOTAL of Receipts This Page (optional)			7,500.00
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 Mr. Jonathan H. Niles, III 33 E. Larchmont Dr. Colts Neck, NJ 07722-		Name of Employer The Griswold Co.		Date (month, day, year) 03/17/00	Amount of Each Receipt this Period 500.00P
Receipt For: ☒ Primary ☐ General ☐ Other (specify): 2002		Occupation Broker			
		Aggregate Year-to-Date > \$ 500.00			
B. Full Name, Mailing Address and ZIP Code Mr. Andrew W. Strobel C/O Lek, Schoenau & Co., Inc. 111 Broadway, 8th Fl. New York, NY 10006-		Name of Employer Lek, Schoenau & Co., Inc.		Date (month, day, year) 03/30/00	Amount of Each Receipt this Period 500.00P
Receipt For: ☒ Primary ☐ General ☐ Other (specify): 2002		Occupation Securities Dealer			
		Aggregate Year-to-Date > \$ 500.00			
C. Full Name, Mailing Address and ZIP Code Mr. Paul A. Candeletti 275 E. Euclid St. Valley Stream, NY 11580-		Name of Employer		Date (month, day, year) 03/17/00	Amount of Each Receipt this Period 500.00P
Receipt For: ☒ Primary ☐ General ☐ Other (specify): 2002		Occupation			
		Aggregate Year-to-Date > \$ 500.00			
D. Full Name, Mailing Address and ZIP Code Ms. Diane Offereins 270 Roger Williams Highland Park, IL 60035-		Name of Employer Discover Finan. Svcs., Inc.		Date (month, day, year) 04/17/00	Amount of Each Receipt this Period 1,000.00P
Receipt For: ☒ Primary ☐ General ☐ Other (specify): 2002		Occupation Executive			
		Aggregate Year-to-Date > \$ 1,000.00			
E. Full Name, Mailing Address and ZIP Code Mr. James E. Smith 5214 Farrington Road Bethesda, MD 20816		Name of Employer The Smith-Free Grp.		Date (month, day, year) 05/08/00	Amount of Each Receipt this Period 1,000.00P
Receipt For: ☒ Primary ☐ General ☐ Other (specify): 2002		Occupation Chairman			
		Aggregate Year-to-Date > \$ 1,000.00			
F. Full Name, Mailing Address and ZIP Code Mr. William H. Hoefling 335 Old Army Rd. Basking Ridge, NJ 07920-		Name of Employer Chase Manhattan Bank		Date (month, day, year) 02/25/00	Amount of Each Receipt this Period 1,000.00P
Receipt For: ☒ Primary ☐ General ☐ Other (specify): 2002		Occupation VP			
		Aggregate Year-to-Date > \$ 1,000.00			
G. Full Name, Mailing Address and ZIP Code Mr. Paul Magrino 4 Freemont Ln. Holmdel, NJ 07733-		Name of Employer		Date (month, day, year) 03/17/00	Amount of Each Receipt this Period 500.00P
Receipt For: ☒ Primary ☐ General ☐ Other (specify): 2002		Occupation			
		Aggregate Year-to-Date > \$ 500.00			
TOTAL of Receipts This Page (optional)					5,000.00
L 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 Ms. Julia P. Fermoile 1828 Dufffield Ln. Alexandria, VA 22037-		Name of Employer Fannie Mae		Date (month, day, year) 05/08/00	Amount of Each Receipt this Period 1,000.00P
Receipt For: ☒ Primary ☐ General ☐ Other (specify): 2002		Occupation VP			
		Aggregate Year-to-Date > \$		1,000.00	
B. Full Name, Mailing Address and ZIP Code Mr. Alan A. Schroder 380 Rector Place PHB New York, NY 10280-		Name of Employer Morg. Stan. Dean Witter		Date (month, day, year) 02/25/00	Amount of Each Receipt this Period 500.00P
Receipt For: ☒ Primary ☐ General ☐ Other (specify): 2002		Occupation VP			
		Aggregate Year-to-Date > \$		500.00	
C. Full Name, Mailing Address and ZIP Code Mr. Joseph A. Green, Jr. C/O Robb Peck McCooley Spec. Corp. 20 Broad St., 27th Fl. New York, NY 10005-		Name of Employer Robb Peck McCooley Spec. Corp.		Date (month, day, year) 03/03/00	Amount of Each Receipt this Period 500.00P
Receipt For: ☒ Primary ☐ General ☐ Other (specify): 2002		Occupation Securities Dealer			
		Aggregate Year-to-Date > \$		500.00	
D. Full Name, Mailing Address and ZIP Code Mr. R. Timothy Columbus 3050 K St., N. W., #400 Washington, DC 20007-		Name of Employer Collier & Shannon		Date (month, day, year) 05/08/00	Amount of Each Receipt this Period 1,000.00P
Receipt For: ☒ Primary ☐ General ☐ Other (specify): 2002		Occupation Executive			
		Aggregate Year-to-Date > \$		1,000.00	
E. Full Name, Mailing Address and ZIP Code Mr. Arthur L. Jacobson, Jr. Benjamin Jacobson & Sons, LLC 40 Wall St. New York, NY 10005-		Name of Employer Benjamin Jacobson & Sons		Date (month, day, year) 02/25/00 02/25/00	Amount of Each Receipt this Period 125.00P 125.00G
Receipt For: ☒ Primary ☒ General ☐ Other (specify): 2002		Occupation Partner			
		Aggregate Year-to-Date > \$		250.00	
F. Full Name, Mailing Address and ZIP Code Mr. Timothy S. Davis 3106 Leland St. Chevy Chase, MD 20815-		Name of Employer American Express		Date (month, day, year) 02/25/00 02/25/00	Amount of Each Receipt this Period 1,000.00P 1,000.00G
Receipt For: ☒ Primary ☒ General ☐ Other (specify): 2002		Occupation VP			
		Aggregate Year-to-Date > \$		2,000.00	
G. Full Name, Mailing Address and ZIP Code Mr. Martin C. Cunningham 14 Rodeo Circle Syosset, NY 11791-		Name of Employer Mayer & Schweitzer		Date (month, day, year) 03/10/00	Amount of Each Receipt this Period 1,000.00P conduit: Securities Traders Association PAC
Receipt For: ☒ Primary ☐ General ☐ Other (specify): 2002		Occupation Securities Prof.			
		Aggregate Year-to-Date > \$		1,000.00	
SUBTOTAL of Receipts This Page (optional)					6,250.00
TOTAL This Period (last page this line number only)					

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule(s)
for each category of the
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NAME OF COMMITTEE (in full)

Friends of Phil Gramm

A. Full Name, Mailing Address and ZIP Code Mr. John G. Ketterer C/O Walter N. Frank & Co., LLC 14 Wall St. New York, NY 10005-	Name of Employer W. N. Frank & Co. Occupation Partner Aggregate Year-to-Date > \$ 750.00	Date (month, day, year) 03/17/00 03/17/00	Amount of Each Receipt this Period 500.00P 250.00G
Receipt For: ☒ Primary ☒ General ☐ Other (specify): 2002			
B. Full Name, Mailing Address and ZIP Code Mr. Benjamin B. Lopata 11203 68th Ave. Forest Hills, NY 11375-	Name of Employer J. P. Morgan Occupation Banker Aggregate Year-to-Date > \$ 1,000.00	Date (month, day, year) 02/25/00	Amount of Each Receipt this Period 1,000.00P
Receipt For: ☒ Primary ☐ General ☐ Other (specify): 2002			
C. Full Name, Mailing Address and ZIP Code Mr. Michael T. Dorsey 28 Jackson Ave. Chatham, NJ 07928-	Name of Employer Knight Securities Occupation Securities Prof. Aggregate Year-to-Date > \$ 1,000.00	Date (month, day, year) 03/10/00 conduit: Securities Traders Association PAC	Amount of Each Receipt this Period 1,000.00P
Receipt For: ☒ Primary ☐ General ☐ Other (specify): 2002			
D. Full Name, Mailing Address and ZIP Code Mr. Peter Gonzalez C/O Wagner Stott Mercator, L.L.C. 14 Wall Street New York, NY 10005-	Name of Employer Wagner Stott Mercator Occupation Securities Prof. Aggregate Year-to-Date > \$ 505.00	Date (month, day, year) 03/17/00	Amount of Each Receipt this Period 505.00P
Receipt For: ☒ Primary ☐ General ☐ Other (specify): 2002			
E. Full Name, Mailing Address and ZIP Code Mr. John W. Galbraith One Beach Dr. Bayfront Tower, #1802 St. Petersburg, FL 33701-3923	Name of Employer Occupation Retired Aggregate Year-to-Date > \$ 500.00	Date (month, day, year) 04/17/00	Amount of Each Receipt this Period 500.00P
Receipt For: ☒ Primary ☐ General ☐ Other (specify): 2002			
F. Full Name, Mailing Address and ZIP Code Mr. Tom E. Dailey, Jr. 936 Hinman Ave., #25 Evanston, IL 60202-	Name of Employer Morg. Stan. Dean Witter Occupation Executive Aggregate Year-to-Date > \$ 1,000.00	Date (month, day, year) 02/25/00	Amount of Each Receipt this Period 1,000.00P
Receipt For: ☒ Primary ☐ General ☐ Other (specify): 2002			
G. Full Name, Mailing Address and ZIP Code Mr. Phil Rapp, Jr. 43 Southern Blvd. Chatham, NJ 07928-	Name of Employer Knight Securities Occupation Securities Prof. Aggregate Year-to-Date > \$ 1,000.00	Date (month, day, year) 03/10/00 conduit: Securities Traders Association PAC	Amount of Each Receipt this Period 1,000.00P
Receipt For: ☒ Primary ☐ General ☐ Other (specify): 2002			
SUBTOTAL of Receipts This Page (optional)			5,755.00
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

A. Full Name, Mailing Address and ZIP Code Mr. Kevin Feeley C/O Wagner Stott Mercator, L.L.C. 14 Wall Street New York, NY 10005-	Name of Employer Wagner Stott Mercator Occupation Securities Prof.	Date (month, day, year) 03/17/00	Amount of Each Receipt this Period 500.00P
Receipt For: ☒ Primary ☐ General ☐ Other (specify): 2002	Aggregate Year-to-Date > \$ 500.00		
B. Full Name, Mailing Address and ZIP Code Mr. Boyd L. Bocklet Bocklet & Co., LLC 14 Wall Street, 27th Floor New York, NY 10005-	Name of Employer Bocklet & Co. Occupation Partner	Date (month, day, year) 02/25/00 02/25/00	Amount of Each Receipt this Period 139.00P 111.00G
Receipt For: ☒ Primary ☒ General ☐ Other (specify): 2002	Aggregate Year-to-Date > \$ 250.00		
C. Full Name, Mailing Address and ZIP Code Ms. Ina R. Drew 50 Farnstead Rd. Short Hills, NJ 07078-	Name of Employer Chase Manhattan Bank Occupation Managing Director	Date (month, day, year) 02/25/00	Amount of Each Receipt this Period 500.00P
Receipt For: ☒ Primary ☐ General ☐ Other (specify): 2002	Aggregate Year-to-Date > \$ 500.00		
D. Full Name, Mailing Address and ZIP Code Mr. Ernesto Cruz 765 Park Ave. New York, NY 10021-	Name of Employer CS First Boston Occupation Managing Director	Date (month, day, year) 03/17/00	Amount of Each Receipt this Period 1,000.00P
Receipt For: ☒ Primary ☐ General ☐ Other (specify): 2002	Aggregate Year-to-Date > \$ 1,000.00		
E. Full Name, Mailing Address and ZIP Code Mr. Mark Schwartz 453 Harris Rd. Bedford Hills, NY 10507-	Name of Employer Goldman, Sachs & Co. Occupation Managing Director	Date (month, day, year) 03/24/00	Amount of Each Receipt this Period 1,000.00P conduit:Goldman Sachs PAC
Receipt For: ☒ Primary ☐ General ☐ Other (specify): 2002	Aggregate Year-to-Date > \$ 1,000.00		
F. Full Name, Mailing Address and ZIP Code Mr. David G. Key 200 E. 75th St., #3-B New York, NY 10021-	Name of Employer Occupation	Date (month, day, year) 02/04/00	Amount of Each Receipt this Period 500.00P
Receipt For: ☒ Primary ☐ General ☐ Other (specify): 2002	Aggregate Year-to-Date > \$ 500.00		
G. Full Name, Mailing Address and ZIP Code Mr. Philip J. Surico 23 Villa Rd. Pearl River, NY 10965-	Name of Employer Robb Peck McCooey Spec. Corp. Occupation Securities Dealer	Date (month, day, year) 02/25/00	Amount of Each Receipt this Period 500.00P
Receipt For: ☒ Primary ☐ General ☐ Other (specify): 2002	Aggregate Year-to-Date > \$ 500.00		

4,250.00

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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NAME OF COMMITTEE (in Full)

Friends of Phil Gramm

A. Full Name, Mailing Address and ZIP Code Mr. Thomas Jacob C/O Chase Manhattan Mortg. Corp. 313 Thornall St. Edison, NJ 08837- Receipt For: ☒ Primary ☐ General ☐ Other (specify): 2002	Name of Employer Chase Manhattan Mortg. Corp. Occupation Chairman Aggregate Year-to-Date > \$ 500.00	Date (month, day, year) 02/25/00	Amount of Each Receipt this Period 500.00P
B. Full Name, Mailing Address and ZIP Code Mr. David H. Komansky 142 Easton Rd. Westport, CT 06880- Receipt For: ☒ Primary ☐ General ☐ Other (specify): 2002	Name of Employer Merrill Lynch Occupation CEO Aggregate Year-to-Date > \$ 1,000.00	Date (month, day, year) 03/17/00	Amount of Each Receipt this Period 1,000.00P
C. Full Name, Mailing Address and ZIP Code Mr. Donald Henslee 706 Laurel Valley Rd. Austin, TX 78746- Receipt For: ☒ Primary ☐ General ☐ Other (specify): 2002	Name of Employer Occupation Aggregate Year-to-Date > \$ 1,000.00	Date (month, day, year) 03/24/00	Amount of Each Receipt this Period 1,000.00P
D. Full Name, Mailing Address and ZIP Code Mr. Michael H. Stone 2 World Trade Center New York, NY 10048- Receipt For: ☒ Primary ☒ General ☐ Other (specify): 2002	Name of Employer Morgan Stanley Dean Witter Occupation Financial Advisor Aggregate Year-to-Date > \$ 2,000.00	Date (month, day, year) 02/11/00 02/11/00	Amount of Each Receipt this Period 1,000.00P 1,000.00G
E. Full Name, Mailing Address and ZIP Code Mr. Wallace C. Henderson 180 East 79th St., #12-C New York, NY 10021- Receipt For: ☒ Primary ☐ General ☐ Other (specify): 2002	Name of Employer Credit Suisse First Boston Occupation Managing Director Aggregate Year-to-Date > \$ 1,000.00	Date (month, day, year) 02/25/00	Amount of Each Receipt this Period 1,000.00P
F. Full Name, Mailing Address and ZIP Code Mr. Lawrence Lograno 128 78th St. Brooklyn, NY 11209- Receipt For: ☒ Primary ☐ General ☐ Other (specify): 2002	Name of Employer Lograno & Co. Occupation President Aggregate Year-to-Date > \$ 500.00	Date (month, day, year) 03/17/00	Amount of Each Receipt this Period 500.00P
G. Full Name, Mailing Address and ZIP Code Mr. Stephen R. Miller 29 Atherton Ave. Atherton, CA 94027- Receipt For: ☒ Primary ☐ General ☐ Other (specify): 2002	Name of Employer Morgan Stanley Dean Witter Occupation VP Aggregate Year-to-Date > \$ 500.00	Date (month, day, year) 03/24/00	Amount of Each Receipt this Period 500.00P
SUBTOTAL of Receipts This Page (optional)			6,500.00
TOTAL This Period (last page this line number only)			

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule(s)
for each category of the
Detailed Summary PagePAGE 14 OF 66
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 Dr. Amanullah Khan 6717 Talmadge Dallas, TX 75230- Receipt For: ☐ Primary ☒ General ☐ Other (specify): 2002	Name of Employer Cancer Center Assoc. Occupation Physician Aggregate Year-to-Date > \$ 500.00	Date (month, day, year) 02/25/00	Amount of Each Receipt this Period 500.00G
B. Full Name, Mailing Address and ZIP Code Mr. Leslie C. Tortora 8 Vista Ln. Brookville, NY 11545- Receipt For: ☒ Primary ☐ General ☐ Other (specify): 2002	Name of Employer Goldman, Sachs & Co. Occupation Managing Director Aggregate Year-to-Date > \$ 1,000.00	Date (month, day, year) 02/25/00 conduit:Goldman Sachs PAC	Amount of Each Receipt this Period 1,000.00P
C. Full Name, Mailing Address and ZIP Code Mr. George A. Schreiber, Jr. C/O Credit Suisse First Boston 11 Madison Ave. New York, NY 10010- Receipt For: ☒ Primary ☐ General ☐ Other (specify): 2002	Name of Employer Credit Suisse First Boston Occupation Managing Director Aggregate Year-to-Date > \$ 1,000.00	Date (month, day, year) 02/25/00	Amount of Each Receipt this Period 1,000.00P
D. Full Name, Mailing Address and ZIP Code Mr. Paul K. Hallman 308 Elberon Ave. Allenhurst, NJ 07711- Receipt For: ☒ Primary ☐ General ☐ Other (specify): 2002	Name of Employer Griswold Co., Inc. Occupation Floor Broker Aggregate Year-to-Date > \$ 500.00	Date (month, day, year) 03/17/00	Amount of Each Receipt this Period 500.00P
E. Full Name, Mailing Address and ZIP Code Mr. Marc H. Slugh C/O Solomon Smith Barney 7 World Trade Center New York, NY 10048- Receipt For: ☒ Primary ☐ General ☐ Other (specify): 2002	Name of Employer Solomon Smith Barney Occupation Securities Dealer Aggregate Year-to-Date > \$ 500.00	Date (month, day, year) 03/30/00	Amount of Each Receipt this Period 500.00P
F. Full Name, Mailing Address and ZIP Code Mr. Robert M. Wurzelbacher 6490 Kincaid Ln. Cincinnati, OH 45213- Receipt For: ☐ Primary ☒ General ☐ Other (specify): 2002	Name of Employer Occupation Retired Aggregate Year-to-Date > \$ 500.00	Date (month, day, year) 05/08/00	Amount of Each Receipt this Period 500.00G
G. Full Name, Mailing Address and ZIP Code Mr. William B. Harrison 270 Park Ave., 18th Floor New York, NY 10017- Receipt For: ☒ Primary ☐ General ☐ Other (specify): 2002	Name of Employer Chase Manhattan Corp. Occupation CEO Aggregate Year-to-Date > \$ 1,000.00	Date (month, day, year) 02/25/00	Amount of Each Receipt this Period 1,000.00P
SUBTOTAL of Receipts This Page (optional)			5,000.00
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 Mrs. Thurman S. Clements P. O. Box 3987 Victoria, TX 77903-3987	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation		
	Housewife	02/25/00	500.00G
Receipt For: ☐ Other (specify): 2002	Primary ☒ General ☐	Aggregate Year-to-Date > \$	500.00
B. Full Name, Mailing Address and ZIP Code Mr. Donato J. Cuttone 355 South End Ave., #29-D New York, NY 10280-	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Cuttone & Co., Inc.	03/17/00	500.00P
	Occupation		
Receipt For: ☐ Other (specify): 2002	Securities Dealer	Aggregate Year-to-Date > \$	500.00
C. Full Name, Mailing Address and ZIP Code Mr. William J. Moran 1185 Park Ave., #6-B New York, NY 10128-	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Chase Manhattan Bank	04/17/00	1,000.00P
	Occupation		
Receipt For: ☐ Other (specify): 2002	VP	Aggregate Year-to-Date > \$	1,000.00
D. Full Name, Mailing Address and ZIP Code Mr. Bruce F. Alonso C/O Morgan Stanley Dean Witter 2 World Trade Center, 66th Fl. New York, NY 10048-	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Morg. Stan. Dean Witter	02/25/00	500.00P
	Occupation		
Receipt For: ☐ Other (specify): 2002	Executive	Aggregate Year-to-Date > \$	500.00
E. Full Name, Mailing Address and ZIP Code Mr. Kenneth J. Polcari 16 Heritage Hill Rd. Tarrytown, NY 10591-	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
		03/17/00	500.00P
	Occupation		
Receipt For: ☐ Other (specify): 2002		Aggregate Year-to-Date > \$	500.00
F. Full Name, Mailing Address and ZIP Code Mrs. Adolfo F. Marzol 8444 Sparger St. McLean, VA 22102-	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
		05/08/00	1,000.00P
	Occupation		
Receipt For: ☐ Other (specify): 2002	Housewife	Aggregate Year-to-Date > \$	1,000.00
G. Full Name, Mailing Address and ZIP Code Mr. Louis H. Barnett P. O. Box 11739 Fort Worth, TX 76110-	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Self-employed	02/25/00	500.00G
	Occupation		
Receipt For: ☐ Other (specify): 2002	Investor	Aggregate Year-to-Date > \$	500.00
SUBTOTAL of Receipts This Page (optional)			4,500.00
TOTAL This Period (last page this line number only)			

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule(s)
for each category of the
Detailed Summary PagePAGE 16 OF 66
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 Mr. Raymond J. Drop, Jr. 303 Bedford Rd. Ridgewood, NJ 07450-		Name of Employer Morgan. Stan. Dean Witter	Date (month, day, year) 02/25/00	Amount of Each Receipt this Period 1,000.00P
Receipt For: ☒ Primary ☐ General ☐ Other (specify): 2002		Occupation VP	Aggregate Year-to-Date > \$ 1,000.00	
B. Full Name, Mailing Address and ZIP Code Mr. Terence S. Meehan C/O M. J. Meehan & Co., LLC 39 Broadway, 36th Fl. New York, NY 10006-		Name of Employer M. J. Meehan & Co.	Date (month, day, year) 03/03/00	Amount of Each Receipt this Period 750.00P
Receipt For: ☒ Primary ☐ General ☐ Other (specify): 2002		Occupation Securities Dealer	Aggregate Year-to-Date > \$ 750.00	
C. Full Name, Mailing Address and ZIP Code Mr. Franklin D. Raines 3006 Albemarle St., N. W. Washington, DC 20008-		Name of Employer Fannie Mae	Date (month, day, year) 05/08/00	Amount of Each Receipt this Period 1,000.00P
Receipt For: ☒ Primary ☐ General ☐ Other (specify): 2002		Occupation Chairman	Aggregate Year-to-Date > \$ 1,000.00	
D. Full Name, Mailing Address and ZIP Code Mr. Christopher A. Bates Benjamin Jacobson & Sons, LLC 40 Wall St. New York, NY 10005-		Name of Employer Benjamin Jacobson & Sons	Date (month, day, year) 02/25/00 02/25/00	Amount of Each Receipt this Period 125.00P 125.00G
Receipt For: ☒ Primary ☒ General ☐ Other (specify): 2002		Occupation Partner	Aggregate Year-to-Date > \$ 250.00	
E. Full Name, Mailing Address and ZIP Code Ms. Anne C. Canfield 823 Oronoco St. Alexandria, VA 22314-		Name of Employer Canfield & Assoc.	Date (month, day, year) 02/25/00	Amount of Each Receipt this Period 1,000.00P
Receipt For: ☒ Primary ☐ General ☐ Other (specify): 2002		Occupation President	Aggregate Year-to-Date > \$ 1,000.00	
F. Full Name, Mailing Address and ZIP Code Mr. Michael Appleby 21 West St., #20-A New York, NY 10006-		Name of Employer Eagle Software Products	Date (month, day, year) 03/10/00	Amount of Each Receipt this Period 1,000.00P
Receipt For: ☒ Primary ☐ General ☐ Other (specify): 2002		Occupation Securities Prof.	Aggregate Year-to-Date > \$ 1,000.00	
G. Full Name, Mailing Address and ZIP Code Mr. Robert I. Turner 146 Kensington Dr. Fort Lee, NJ 07024-		Name of Employer Knight Securities	Date (month, day, year) 03/17/00	Amount of Each Receipt this Period 1,000.00P
Receipt For: ☒ Primary ☐ General ☐ Other (specify): 2002		Occupation Securities Prof.	Aggregate Year-to-Date > \$ 1,000.00	
SUBTOTAL of Receipts This Page (optional)				6,000.00
TOTAL This Period (last page this line number only)				6,000.00

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NAME OF COMMITTEE (In Full)

Friends of Phil Gramm

A. Full Name, Mailing Address and ZIP Code Mr. Frank E. Mey 501 Cantu Rd., #200 Del Rio, TX 78840-	Name of Employer Occupation Retired	Date (month, day, year) 05/31/00 05/31/00 06/26/00	Amount of Each Receipt this Period 200.00P 200.00P 200.00P
Receipt For: ☒ Primary ☐ General ☐ Other (specify): 2002	Aggregate Year-to-Date > \$ 600.00		
B. Full Name, Mailing Address and ZIP Code Mr. John C. Goodman 6868 Meadowcreek Dr. Dallas, TX 75240-	Name of Employer Nat. Ctr. for Policy Anl. Occupation President	Date (month, day, year) 03/17/00	Amount of Each Receipt this Period 500.00G
Receipt For: ☐ Primary ☒ General ☐ Other (specify): 2002	Aggregate Year-to-Date > \$ 500.00		
C. Full Name, Mailing Address and ZIP Code Mr. Joseph R. Perella 998 Fifth Ave. New York, NY 10028-	Name of Employer Morgan Stanley Dean Witter Occupation Investment Banker	Date (month, day, year) 02/04/00	Amount of Each Receipt this Period 1,000.00P
Receipt For: ☒ Primary ☐ General ☐ Other (specify): 2002	Aggregate Year-to-Date > \$ 1,000.00		
D. Full Name, Mailing Address and ZIP Code Mr. John K. McColloch 47 Husted Ln. Greenwich, CT 06830-	Name of Employer J. P. Morgan Occupation Investment Banker	Date (month, day, year) 02/25/00	Amount of Each Receipt this Period 1,000.00P
Receipt For: ☒ Primary ☐ General ☐ Other (specify): 2002	Aggregate Year-to-Date > \$ 1,000.00		
E. Full Name, Mailing Address and ZIP Code Mr. Timothy M. Demarest 24 High St. Summit, NJ 07901-	Name of Employer Knight Securities Occupation Securities Prof.	Date (month, day, year) 03/10/00	Amount of Each Receipt this Period 1,000.00P
Receipt For: ☒ Primary ☐ General ☐ Other (specify): 2002	Aggregate Year-to-Date > \$ 1,000.00		conduit: Securities Traders Association PAC
F. Full Name, Mailing Address and ZIP Code Mr. Daniel Mahoney C/O Wagner Stott Mercator, L.L.C. 14 Wall Street New York, NY 10005-	Name of Employer Wagner Stott Mercator Occupation Securities Prof.	Date (month, day, year) 03/17/00	Amount of Each Receipt this Period 505.00P
Receipt For: ☒ Primary ☐ General ☐ Other (specify): 2002	Aggregate Year-to-Date > \$ 505.00		
G. Full Name, Mailing Address and ZIP Code Mr. Clifford L. Michel 15 St. Bernard's Rd. P. O. Box 719 Gladstone, NJ 07934	Name of Employer Cahill, Gordon & Reinder Occupation Attorney	Date (month, day, year) 02/11/00	Amount of Each Receipt this Period 1,000.00P
Receipt For: ☒ Primary ☐ General ☐ Other (specify): 2002	Aggregate Year-to-Date > \$ 1,000.00		

SUBTOTAL of Receipts This Page (optional)

5,605.00

TOTAL This Period (Item 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 Mr. Patrick Scire 5 Cook Pl. Middletown, NJ 07748-	Name of Employer Spear Leeds & Kellogg	Date (month, day, year) 03/10/00	Amount of Each Receipt this Period 1,000.00P
	Occupation Securities Prof.	conduit: Securities Traders Association PAC	
Receipt For: ☒ Primary ☐ General ☐ Other (specify): 2002	Aggregate Year-to-Date > \$	1,000.00	
B. Full Name, Mailing Address and ZIP Code Mr. Kevin Shaughnessey C/O Wagner Stott Mercator, L.L.C. 14 Wall Street New York, NY 10005-	Name of Employer Wagner Stott Mercator	Date (month, day, year) 03/17/00	Amount of Each Receipt this Period 500.00P
	Occupation Securities Prof.		
Receipt For: ☒ Primary ☐ General ☐ Other (specify): 2002	Aggregate Year-to-Date > \$	500.00	
C. Full Name, Mailing Address and ZIP Code Mr. Paul G. Maguire 1441 3rd Ave., #8-A New York, NY 10028-	Name of Employer Hederson Brothers, Inc.	Date (month, day, year) 02/25/00 02/25/00	Amount of Each Receipt this Period 1,000.00P 300.00G
	Occupation Managing Director		
Receipt For: ☒ Primary ☒ General ☐ Other (specify): 2002	Aggregate Year-to-Date > \$	1,300.00	
D. Full Name, Mailing Address and ZIP Code Ms. Suzanne Hammett C/O Chase Manhattan Bank 270 Park Ave. New York, NY 10017-	Name of Employer Chase Manhattan Bank	Date (month, day, year) 02/25/00	Amount of Each Receipt this Period 500.00P
	Occupation Managing Director		
Receipt For: ☒ Primary ☐ General ☐ Other (specify): 2002	Aggregate Year-to-Date > \$	500.00	
E. Full Name, Mailing Address and ZIP Code Mr. C. Keeland 25 H P Village, #109 Dallas, TX 75205-	Name of Employer Keeland & Co.	Date (month, day, year) 03/03/00	Amount of Each Receipt this Period 500.00P
	Occupation Investor		
Receipt For: ☒ Primary ☐ General ☐ Other (specify): 2002	Aggregate Year-to-Date > \$	500.00	
F. Full Name, Mailing Address and ZIP Code Mr. Douglas R. Munro 7 Circle Rd. Darien, CT 06820-	Name of Employer Holland & Sherry, Inc.	Date (month, day, year) 02/04/00	Amount of Each Receipt this Period 500.00P
	Occupation President		
Receipt For: ☒ Primary ☐ General ☐ Other (specify): 2002	Aggregate Year-to-Date > \$	500.00	
G. Full Name, Mailing Address and ZIP Code Mr. Paul J. Hennessy 380 Circle Dr. Wyckoff, NJ 07481-	Name of Employer Robb Peck McCooley Spec. Corp.	Date (month, day, year) 02/25/00	Amount of Each Receipt this Period 500.00P
	Occupation Securities Dealer		
Receipt For: ☒ Primary ☐ General ☐ Other (specify): 2002	Aggregate Year-to-Date > \$	500.00	
SUBTOTAL of Receipts This Page (optional)			4,800.00
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 Mrs. Winthrop H. Smith, Jr. 3 McPherson Dr. Greenwich, CT 06830-	Name of Employer Occupation Housewife	Date (month, day, year) 02/25/00	Amount of Each Receipt this Period 1,000.00P
Receipt For: ☒ Primary ☐ General ☐ Other (specify): 2002	Aggregate Year-to-Date > \$ 1,000.00		
B. Full Name, Mailing Address and ZIP Code Mr. Michael R. Young 787 Seventh Ave. New York, NY 10019-	Name of Employer Willkie Farr & Gallagher	Date (month, day, year) 03/24/00	Amount of Each Receipt this Period 1,000.00P
Receipt For: ☒ Primary ☐ General ☐ Other (specify): 2002	Aggregate Year-to-Date > \$ 1,000.00		
C. Full Name, Mailing Address and ZIP Code Dr. Forrest D. Harris P. O. Box 592 Hamilton, TX 76531-	Name of Employer Self-employed	Date (month, day, year) 03/10/00	Amount of Each Receipt this Period 500.00G
Receipt For: ☐ Primary ☒ General ☐ Other (specify): 2002	Aggregate Year-to-Date > \$ 500.00		
D. Full Name, Mailing Address and ZIP Code Mr. Harvey Golub 40 Oak Rd. Saddle River, NJ 07458-	Name of Employer American Express Co.	Date (month, day, year) 02/11/00	Amount of Each Receipt this Period 1,000.00P
Receipt For: ☒ Primary ☐ General ☐ Other (specify): 2002	Aggregate Year-to-Date > \$ 1,000.00		
E. Full Name, Mailing Address and ZIP Code Mr. Jonathan Plutzik 312 West 102nd St. New York, NY 10025-	Name of Employer Credit Suisse First Boston	Date (month, day, year) 02/25/00 02/25/00	Amount of Each Receipt this Period 1,000.00P 1,000.00G
Receipt For: ☒ Primary ☒ General ☐ Other (specify): 2002	Aggregate Year-to-Date > \$ 2,000.00		
F. Full Name, Mailing Address and ZIP Code Mr. Edward A. Stephan, Jr. 45 Wall St., #901 New York, NY 10005-	Name of Employer Self-employed	Date (month, day, year) 03/17/00	Amount of Each Receipt this Period 500.00P
Receipt For: ☒ Primary ☐ General ☐ Other (specify): 2002	Aggregate Year-to-Date > \$ 500.00		
G. Full Name, Mailing Address and ZIP Code Mr. Peter Murphy C/O Hunter Specialists, LLC 40 Wall St., 44th Fl. New York, NY 10005-	Name of Employer Hunter Specialists, LLC	Date (month, day, year) 03/30/00 03/30/00	Amount of Each Receipt this Period 1,000.00P 1,000.00G
Receipt For: ☒ Primary ☒ General ☐ Other (specify): 2002	Aggregate Year-to-Date > \$ 2,000.00		

SUBTOTAL of Receipts This Page (optional)

8,000.00

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SCHEDULE A

ITEMIZED RECEIPTS

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 Mr. David J. Pratt 2750 N. Quebec St. Arlington, VA 22207- Receipt For: ☒ Primary ☐ General Other (specify): 2002	Name of Employer The Columbus Grp. Occupation Finan. Consultant Aggregate Year-to-Date > \$ 1,000.00	Date (month, day, year) 02/11/00	Amount of Each Receipt this Period 1,000.00P
B. Full Name, Mailing Address and ZIP Code Mr. Peter A. Weinberg C/O Goldman, Sachs & Co. 85 Broad St. New York, NY 10004- Receipt For: ☒ Primary ☐ General Other (specify): 2002	Name of Employer Goldman, Sachs & Co. Occupation Managing Director Aggregate Year-to-Date > \$ 1,000.00	Date (month, day, year) 02/25/00	Amount of Each Receipt this Period 1,000.00P Conduit: Goldman Sachs PAC
C. Full Name, Mailing Address and ZIP Code Mr. Richard H. Bott 34 Island Dr. Rye, NY 10580- Receipt For: ☒ Primary ☐ General Other (specify): 2002	Name of Employer Credit Suisse First Boston Occupation Vice Chairman Aggregate Year-to-Date > \$ 1,000.00	Date (month, day, year) 02/25/00	Amount of Each Receipt this Period 1,000.00P
D. Full Name, Mailing Address and ZIP Code Mr. James Bruzza 65 Broadway, #1004 New York, NY 10006- Receipt For: ☒ Primary ☐ General Other (specify): 2002	Name of Employer Occupation Aggregate Year-to-Date > \$ 500.00	Date (month, day, year) 03/17/00	Amount of Each Receipt this Period 500.00P
E. Full Name, Mailing Address and ZIP Code Mr. John G. Murphy C/O Lepercq & DeNeufelize 1675 Broadway, 16th Fl. New York, NY 10019- Receipt For: ☒ Primary ☐ General Other (specify): 2002	Name of Employer Lepercq & DeNeufelize Occupation Securities Dealer Aggregate Year-to-Date > \$ 250.00	Date (month, day, year) 03/30/00	Amount of Each Receipt this Period 250.00P
F. Full Name, Mailing Address and ZIP Code Mr. Peter D. Hancock 83-85 Brevoort Ln. Rye, NY 10580- Receipt For: ☒ Primary ☐ General Other (specify): 2002	Name of Employer J. P. Morgan Occupation Banker Aggregate Year-to-Date > \$ 1,000.00	Date (month, day, year) 03/17/00	Amount of Each Receipt this Period 1,000.00P
G. Full Name, Mailing Address and ZIP Code Mrs. Robert M. Wurzelbacher 6490 Kincaid Ln. Cincinnati, OH 45213- Receipt For: ☐ Primary ☒ General Other (specify): 2002	Name of Employer Occupation Retired Aggregate Year-to-Date > \$ 500.00	Date (month, day, year) 05/08/00	Amount of Each Receipt this Period 500.00G

5,250.00

SUBTOTAL of Receipts This Page (optional)

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SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule(s)
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Detailed Summary Page

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NAME OF COMMITTEE (in Full)
Friends of Phil Gramm

A. Full Name, Mailing Address and ZIP Code Mr. Ivan Seidenberg 5 Quail Hollow Ln. West Nyack, NY 10994- Receipt For: ☒ Primary ☐ General ☐ Other (specify): 2002	Name of Employer Bell Atlantic Occupation Chairman Aggregate Year-to-Date > \$ 1,000.00	Date (month, day, year) 02/25/00	Amount of Each Receipt this Period 1,000.00P
B. Full Name, Mailing Address and ZIP Code Mr. Dean J. Perna 56 Seneca Pl. Oceanport, NJ 07757- Receipt For: ☒ Primary ☐ General ☐ Other (specify): 2002	Name of Employer Cuttone & Co. Occupation Floor Broker Aggregate Year-to-Date > \$ 500.00	Date (month, day, year) 03/17/00	Amount of Each Receipt this Period 500.00P
C. Full Name, Mailing Address and ZIP Code Mr. John L. Steffens 358 Wendover Dr. Princeton, NJ 08540- Receipt For: ☒ Primary ☐ General ☐ Other (specify): 2002	Name of Employer Merrill Lynch Occupation Vice Chairman Aggregate Year-to-Date > \$ 1,000.00	Date (month, day, year) 04/17/00	Amount of Each Receipt this Period 1,000.00P
D. Full Name, Mailing Address and ZIP Code Mr. C. M. Schauerte, Jr. 8501-A Cima Oak Ln. Austin, TX 78759- Receipt For: ☒ Primary ☐ General ☐ Other (specify): 2002	Name of Employer Self-employed Occupation Insurance Agent Aggregate Year-to-Date > \$ 500.00	Date (month, day, year) 02/25/00	Amount of Each Receipt this Period 500.00P
E. Full Name, Mailing Address and ZIP Code Mr. Michael E. Patterson 1 East End Ave. New York, NY 10021- Receipt For: ☒ Primary ☐ General ☐ Other (specify): 2002	Name of Employer J. P. Morgan Occupation Executive Aggregate Year-to-Date > \$ 1,000.00	Date (month, day, year) 02/25/00	Amount of Each Receipt this Period 1,000.00P
F. Full Name, Mailing Address and ZIP Code Mr. Pasquale Alfano 117 Bruce Rd. Redbank, NJ 07701- Receipt For: ☒ Primary ☐ General ☐ Other (specify): 2002	Name of Employer Occupation Aggregate Year-to-Date > \$ 500.00	Date (month, day, year) 03/17/00	Amount of Each Receipt this Period 500.00P
G. Full Name, Mailing Address and ZIP Code Mr. Arne L. Christenson 4319 Braeburn Dr. Fairfax, VA 22032- Receipt For: ☒ Primary ☐ General ☐ Other (specify): 2002	Name of Employer Fannie Mae Occupation VP Aggregate Year-to-Date > \$ 1,000.00	Date (month, day, year) 05/08/00	Amount of Each Receipt this Period 1,000.00P

5,500.00

SUBTOTAL of Receipts This Page (optional)

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 Mr. Jerold B. Katz 6330 Gulfton Houston, TX 77081-		Name of Employer Wal-Mart		Date (month, day, year) 03/17/00	Amount of Each Receipt this Period 1,000.00G
Receipt For: ☐ Other (specify): 2002 ☒ Primary ☒ General		Occupation Banker		Aggregate Year-to-Date > \$ 1,000.00	
B. Full Name, Mailing Address and ZIP Code Mr. Paul T. Jones, II 92 Harbor Dr. Greenwich, CT 06830-		Name of Employer Tudor Investment Corp.		Date (month, day, year) 02/25/00 02/25/00	Amount of Each Receipt this Period 1,000.00P 1,000.00G
Receipt For: ☐ Other (specify): 2002 ☒ Primary ☒ General		Occupation Chairman		Aggregate Year-to-Date > \$ 2,000.00	
C. Full Name, Mailing Address and ZIP Code Mr. William Silver C/O Weiskopf Silver Spec., LLC 74 Trinity Place New York, NY 10005-		Name of Employer Weiskopf Silver Spec., LLC		Date (month, day, year) 03/03/00	Amount of Each Receipt this Period 1,000.00P
Receipt For: ☐ Other (specify): 2002 ☒ Primary ☐ General		Occupation Securities Dealer		Aggregate Year-to-Date > \$ 1,000.00	
D. Full Name, Mailing Address and ZIP Code Mr. Laddie A. Schmidtbauer, Jr. 12316 Norino Dr. Whittier, CA 90601-		Name of Employer Fannie Mae		Date (month, day, year) 05/08/00	Amount of Each Receipt this Period 1,000.00P
Receipt For: ☐ Other (specify): 2002 ☒ Primary ☐ General		Occupation VP		Aggregate Year-to-Date > \$ 1,000.00	
E. Full Name, Mailing Address and ZIP Code Mr. David P. Taylor 708 W. Braddock Rd. Alexandria, VA 22302-		Name of Employer Capitol Solutions		Date (month, day, year) 01/21/00	Amount of Each Receipt this Period 250.00P
Receipt For: ☐ Other (specify): 2002 ☒ Primary ☐ General		Occupation Consultant		Aggregate Year-to-Date > \$ 250.00	
F. Full Name, Mailing Address and ZIP Code Mrs. James C. Terrell 16909 Bluestem Ct. Austin, TX 78737-		Name of Employer TKO Strategies		Date (month, day, year) 02/25/00	Amount of Each Receipt this Period 1,000.00P
Receipt For: ☐ Other (specify): 2002 ☒ Primary ☐ General		Occupation Partner		Aggregate Year-to-Date > \$ 1,000.00	
G. Full Name, Mailing Address and ZIP Code Mr. Irwin Geduld 4000 Island Blvd., #2304 Williams Island, FL 33160-		Name of Employer Harzog Heine Geduld		Date (month, day, year) 03/10/00	Amount of Each Receipt this Period 1,000.00P
Receipt For: ☐ Other (specify): 2002 ☒ Primary ☐ General		Occupation Securities Prof.		conduit:Securities Traders Association PAC Aggregate Year-to-Date > \$ 1,000.00	
SUBTOTAL of Receipts This Page (optional)					7,250.00
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 Mr. John-Gary Hewitt 9 Prospect Park West, #12-B Brooklyn, NY 11215-	Name of Employer Knight Securities	Date (month, day, year) 03/17/00	Amount of Each Receipt this Period 1,000.00P
	Occupation Securities Prof.		
	Aggregate Year-to-Date > \$	1,000.00	
Receipt For: ☒ Primary ☐ General ☐ Other (specify): 2002			
B. Full Name, Mailing Address and ZIP Code Mrs. Jeanette N. Goodman 6868 Meadowcreek Dr. Dallas, TX 75240-	Name of Employer Nat. Ctr. for Policy Anal.	Date (month, day, year) 03/17/00	Amount of Each Receipt this Period 500.00G
	Occupation VP		
	Aggregate Year-to-Date > \$	500.00	
Receipt For: ☐ Primary ☒ General ☐ Other (specify): 2002			
C. Full Name, Mailing Address and ZIP Code Mr. John J. Mack 91 Sunset Ln. Rye, NY 10580-	Name of Employer Morgan Stanley Dean Witter	Date (month, day, year) 02/04/00 02/04/00	Amount of Each Receipt this Period 1,000.00P 1,000.00G
	Occupation President		
	Aggregate Year-to-Date > \$	2,000.00	
Receipt For: ☒ Primary ☒ General ☐ Other (specify): 2002			
D. Full Name, Mailing Address and ZIP Code Mr. John A. Mayer, Jr. 7 Upland Dr. Greenwich, CT 06831-	Name of Employer J. P. Morgan	Date (month, day, year) 02/25/00	Amount of Each Receipt this Period 1,000.00P
	Occupation Investment Banker		
	Aggregate Year-to-Date > \$	1,000.00	
Receipt For: ☒ Primary ☐ General ☐ Other (specify): 2002			
E. Full Name, Mailing Address and ZIP Code Mr. Arthur J. Pacheco C/O Strike Tech. 245 Park Ave. New York, NY 10167-	Name of Employer Strike Tech.	Date (month, day, year) 03/10/00	Amount of Each Receipt this Period 1,000.00P
	Occupation Securities Prof.	conduit:Securities Traders Association PAC	
	Aggregate Year-to-Date > \$	1,000.00	
Receipt For: ☒ Primary ☐ General ☐ Other (specify): 2002			
F. Full Name, Mailing Address and ZIP Code Mr. William Weil C/O Wagner Stott Mercator, L.L.C. 14 Wall Street New York, NY 10005-	Name of Employer Wagner Stott Mercator	Date (month, day, year) 03/17/00	Amount of Each Receipt this Period 505.00P
	Occupation Securities Prof.		
	Aggregate Year-to-Date > \$	505.00	
Receipt For: ☒ Primary ☐ General ☐ Other (specify): 2002			
G. Full Name, Mailing Address and ZIP Code Mrs. Tom Freeman 1717 11th St., #A Huntsville, TX 77340-	Name of Employer Self-employed	Date (month, day, year) 04/07/00	Amount of Each Receipt this Period 500.00P
	Occupation Consultant		
	Aggregate Year-to-Date > \$	500.00	
Receipt For: ☒ Primary ☐ General ☐ Other (specify): 2002			

SUBTOTAL of Receipts This Page (optional)	6,505.00
TOTAL This Period (last page this line number only)	

SCHEDULE A

ITEMIZED RECEIPTS

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

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NAME OF COMMITTEE (in Full)
Friends of Phil Gramm

A. Full Name, Mailing Address and ZIP Code Mr. R. D. Richards, Jr. 4947 Braesheather Dr. Houston, TX 77096-4202 Receipt For: ☒ Primary ☐ General ☐ Other (specify): 2002	Name of Employer Retired Occupation Retired Aggregate Year-to-Date > \$ 500.00	Date (month, day, year) 04/17/00 Amount of Each Receipt this Period 500.00P
B. Full Name, Mailing Address and ZIP Code Mr. Leonard Mayer 45 Sutton Pl., S., #3-F New York, NY 10022- Receipt For: ☒ Primary ☐ General ☐ Other (specify): 2002	Name of Employer Mayer & Schweitzer Occupation Securities Prof. Aggregate Year-to-Date > \$ 1,000.00	Date (month, day, year) 03/10/00 Amount of Each Receipt this Period 1,000.00P conduit: Securities Traders Association PAC
C. Full Name, Mailing Address and ZIP Code Mr. Leonard Deoliveira 10 Chippewa Ct. Holmdel, NJ 07733- Receipt For: ☒ Primary ☐ General ☐ Other (specify): 2002	Name of Employer M. J. Meehan & Co. Occupation Securities Dealer Aggregate Year-to-Date > \$ 500.00	Date (month, day, year) 02/25/00 Amount of Each Receipt this Period 500.00P
D. Full Name, Mailing Address and ZIP Code Mr. Jerome P. Kenney 1136 Fifth Ave. New York, NY 10128- Receipt For: ☒ Primary ☐ General ☐ Other (specify): 2002	Name of Employer Merrill Lynch Occupation VP Aggregate Year-to-Date > \$ 1,000.00	Date (month, day, year) 02/25/00 Amount of Each Receipt this Period 1,000.00P
E. Full Name, Mailing Address and ZIP Code Mr. William S. Pitofsky 2 Rochambeau Rd. Scarsdale, NY 10583- Receipt For: ☒ Primary ☐ General ☐ Other (specify): 2002	Name of Employer CS First Boston Occupation Managing Director Aggregate Year-to-Date > \$ 1,000.00	Date (month, day, year) 03/17/00 Amount of Each Receipt this Period 1,000.00P
F. Full Name, Mailing Address and ZIP Code Mr. Stephan F. Newhouse 74 Whittredge Rd. Summit, NJ 07091- Receipt For: ☒ Primary ☐ General ☐ Other (specify): 2002	Name of Employer Morgan Stanley Dean Witter Occupation VP Aggregate Year-to-Date > \$ 1,000.00	Date (month, day, year) 03/24/00 Amount of Each Receipt this Period 1,000.00P
G. Full Name, Mailing Address and ZIP Code Mr. Larry Hirsch 1203 Blackthorn Pl. Deerfield, IL 60015- Receipt For: ☒ Primary ☐ General ☐ Other (specify): 2002	Name of Employer Tom James Co. Occupation Sales Mgr. Aggregate Year-to-Date > \$ 250.00	Date (month, day, year) 02/04/00 Amount of Each Receipt this Period 250.00P
SUBTOTAL of Receipts This Page (optional)		5,250.00
TOTAL This Period (last page this line number only)		

SCHEDULE A
ITEMIZED RECEIPTS

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

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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 Mr. Michael Sherman 6 Brinley Dr. Matawan, NJ 07747- Receipt For: ☒ Primary ☐ General ☐ Other (specify): 2002	Name of Employer Robb Peck McCooley Spec. Corp. Occupation Securities Dealer Aggregate Year-to-Date > \$ 500.00	Date (month, day, year) 02/25/00	Amount of Each Receipt this Period 500.00P
B. Full Name, Mailing Address and ZIP Code Mrs. J. M. Corley 315 Woodland Ave. Winnetka, IL 60093- Receipt For: ☒ Primary ☐ General ☐ Other (specify): 2002	Name of Employer M. Stanley D. Witter Occupation General Counsel Aggregate Year-to-Date > \$ 1,000.00	Date (month, day, year) 03/17/00	Amount of Each Receipt this Period 1,000.00P
C. Full Name, Mailing Address and ZIP Code Mr. James O. Nolan 1120 Romona Rd. Wilmette, IL 60091- Receipt For: ☒ Primary ☐ General ☐ Other (specify): 2002	Name of Employer Occupation Aggregate Year-to-Date > \$ 1,000.00	Date (month, day, year) 03/24/00	Amount of Each Receipt this Period 1,000.00P
D. Full Name, Mailing Address and ZIP Code Mr. Kenneth E. Randolph 9537 Bayou Brook St. Houston, TX 77063- Receipt For: ☐ Primary ☒ General ☐ Other (specify): 2002	Name of Employer Natural Gas Clearinghouse Occupation VP Aggregate Year-to-Date > \$ 500.00	Date (month, day, year) 03/10/00	Amount of Each Receipt this Period 500.00G
E. Full Name, Mailing Address and ZIP Code Mrs. Louis E. Gibson 1560 Princeton Dr. Corsicana, TX 75151- Receipt For: ☐ Primary ☒ General ☐ Other (specify): 2002	Name of Employer Occupation Housewife Aggregate Year-to-Date > \$ 500.00	Date (month, day, year) 02/25/00	Amount of Each Receipt this Period 500.00G
F. Full Name, Mailing Address and ZIP Code Mrs. Harvey Golub 40 Oak Rd. Saddle River, NJ 07458- Receipt For: ☒ Primary ☐ General ☐ Other (specify): 2002	Name of Employer Occupation Housewife Aggregate Year-to-Date > \$ 1,000.00	Date (month, day, year) 02/11/00	Amount of Each Receipt this Period 1,000.00P
G. Full Name, Mailing Address and ZIP Code Mr. Charles G. Stonehill C/O Credit Suisse First Boston 11 Madison Ave. New York, NY 10010- Receipt For: ☒ Primary ☐ General ☐ Other (specify): 2002	Name of Employer Credit Suisse First Boston Occupation Managing Director Aggregate Year-to-Date > \$ 1,000.00	Date (month, day, year) 02/25/00	Amount of Each Receipt this Period 1,000.00P
SUBTOTAL of Receipts This Page (optional)			5,500.00
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 Mr. Edward P. Andersen 125 Twin Brooks Ave. Middletown, NJ 07748-		Name of Employer Credit Lyonnaise Sec.	Date (month, day, year) 03/17/00	Amount of Each Receipt this Period 500.00P
Receipt For: ☒ Primary ☐ General ☐ Other (specify): 2002		Occupation Director		
		Aggregate Year-to-Date > \$	500.00	
B. Full Name, Mailing Address and ZIP Code Mr. Robert S. Kaplan C/O Goldman, Sachs & Co. 85 Broad St. New York, NY 10004-		Name of Employer Goldman, Sachs & Co.	Date (month, day, year) 02/25/00	Amount of Each Receipt this Period 1,000.00P
Receipt For: ☒ Primary ☐ General ☐ Other (specify): 2002		Occupation Managing Director	conduit:Goldman Sachs PAC	
		Aggregate Year-to-Date > \$	1,000.00	
C. Full Name, Mailing Address and ZIP Code Mr. D. Scott Lindsay 563 Park Ave. New York, NY 10021-		Name of Employer Credit Suisse First Boston	Date (month, day, year) 02/25/00	Amount of Each Receipt this Period 1,000.00P
Receipt For: ☒ Primary ☐ General ☐ Other (specify): 2002		Occupation Managing Director		
		Aggregate Year-to-Date > \$	1,000.00	
D. Full Name, Mailing Address and ZIP Code Mr. Steven Capo 2408 Yorktown St. Oceanside, NY 11572-		Name of Employer Lawrence Helfant, Inc.	Date (month, day, year) 03/17/00	Amount of Each Receipt this Period 500.00P
Receipt For: ☒ Primary ☐ General ☐ Other (specify): 2002		Occupation Floor Broker		
		Aggregate Year-to-Date > \$	500.00	
E. Full Name, Mailing Address and ZIP Code Mrs. Tich Ngoc Truong 4 Glen Meadow Ct. Dallas, TX 75225-		Name of Employer	Date (month, day, year) 01/28/00	Amount of Each Receipt this Period 1,000.00P
Receipt For: ☒ Primary ☐ General ☐ Other (specify): 2002		Occupation Housewife		
		Aggregate Year-to-Date > \$	1,000.00	
F. Full Name, Mailing Address and ZIP Code Mr. Robert A. Essner 2 Van Buren Rd. Morristown, NJ 07960-		Name of Employer Amer. Home Products Corp.	Date (month, day, year) 02/25/00	Amount of Each Receipt this Period 1,000.00P
Receipt For: ☒ Primary ☐ General ☐ Other (specify): 2002		Occupation Executive		
		Aggregate Year-to-Date > \$	1,000.00	
G. Full Name, Mailing Address and ZIP Code Mr. Edward Ney C/O Young & Rubicam 285 Madison Ave., 9th Floor New York, NY 10017-		Name of Employer Young & Rubicam	Date (month, day, year) 03/03/00	Amount of Each Receipt this Period 1,000.00P
Receipt For: ☒ Primary ☐ General ☐ Other (specify): 2002		Occupation Chairman Emeritus		
		Aggregate Year-to-Date > \$	1,000.00	
SUBTOTAL of Receipts This Page (optional)				6,000.00
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 Mrs. Frank Di Giovanna 2567 Loftus Ave. Oceanside, NY 11572-	Name of Employer Occupation Housewife Aggregate Year-to-Date > \$ 500.00	Date (month, day, year) 03/17/00	Amount of Each Receipt this Period 500.00P
Receipt For: ☒ Primary ☐ General ☐ Other (specify): 2002			
B. Full Name, Mailing Address and ZIP Code Mr. Jeffrey C. Walker 360 New Canaan Rd. Wilton, CT 06897-	Name of Employer Chase Capital Partners Occupation Managing Partner Aggregate Year-to-Date > \$ 500.00	Date (month, day, year) 02/25/00	Amount of Each Receipt this Period 500.00P
Receipt For: ☒ Primary ☐ General ☐ Other (specify): 2002			
C. Full Name, Mailing Address and ZIP Code Mr. John C. Russell 345 E. 56th St., #4-J New York, NY 10022-	Name of Employer Self-employed Occupation Businessman Aggregate Year-to-Date > \$ 500.00	Date (month, day, year) 03/17/00	Amount of Each Receipt this Period 500.00P
Receipt For: ☒ Primary ☐ General ☐ Other (specify): 2002			
D. Full Name, Mailing Address and ZIP Code Mr. Michael A. Quinn 9305 Langford Ct. Potomac, MD 20854-	Name of Employer Fannie Mae Occupation VP Aggregate Year-to-Date > \$ 1,000.00	Date (month, day, year) 05/08/00	Amount of Each Receipt this Period 1,000.00P
Receipt For: ☒ Primary ☐ General ☐ Other (specify): 2002			
E. Full Name, Mailing Address and ZIP Code Mrs. Greg W. Abbott 2601 Wooldridge Austin, TX 78703-	Name of Employer St. Mary's Cathedral Occupation Principal Aggregate Year-to-Date > \$ 1,000.00	Date (month, day, year) 03/17/00	Amount of Each Receipt this Period 1,000.00G
Receipt For: ☐ Primary ☒ General ☐ Other (specify): 2002			
F. Full Name, Mailing Address and ZIP Code Mrs. Laurence A. Dawson 17919 Cedar Creek Canyon Dallas, TX 75252-	Name of Employer Occupation Housewife Aggregate Year-to-Date > \$ 1,180.00	Date (month, day, year) 01/13/00 02/25/00	Amount of Each Receipt this Period 1,000.00P 180.00P
Receipt For: ☒ Primary ☐ General ☐ Other (specify): 2002			
G. Full Name, Mailing Address and ZIP Code Mr. Wayne L. Berman 4900 Loughboro Road, N. W. Washington, DC 20016-3457	Name of Employer Park Strategies Occupation Executive Aggregate Year-to-Date > \$ 1,000.00	Date (month, day, year) 05/08/00	Amount of Each Receipt this Period 1,000.00P
Receipt For: ☒ Primary ☐ General ☐ Other (specify): 2002			
SUBTOTAL of Receipts This Page (optional)			5,680.00
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 Mrs. Paul T. Jones, II 92 Harbor Dr. Greenwich, CT 06830-	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation		
	Aggregate Year-to-Date		
Receipt For: ☒ Primary ☒ General ☐ Other (specify): 2002	Housewife	02/25/00 02/25/00	1,000.00P 1,000.00G
B. Full Name, Mailing Address and ZIP Code Mr. Palmer C. Hamilton P. O. Box 46 Mobile, AL 36601-	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation		
	Aggregate Year-to-Date		
Receipt For: ☒ Primary ☐ General ☐ Other (specify): 2002	Miller & Hamilton	05/08/00	1,000.00P
C. Full Name, Mailing Address and ZIP Code Mr. Chih Yuan Lee 2711 Exchange Place Temple, TX 76502-	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation		
	Aggregate Year-to-Date		
Receipt For: ☐ Primary ☒ General ☐ Other (specify): 2002	Temple House of Lee	02/25/00	500.00G
D. Full Name, Mailing Address and ZIP Code Mr. R. F. Arnoldy P. O. Box 40472 Houston, TX 77240-0472	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation		
	Aggregate Year-to-Date		
Receipt For: ☐ Primary ☒ General ☐ Other (specify): 2002	Triten Corp.	03/24/00	1,000.00G
E. Full Name, Mailing Address and ZIP Code Mr. James C. Terrell 16909 Bluestem Ct. Austin, TX 78737-	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation		
	Aggregate Year-to-Date		
Receipt For: ☒ Primary ☐ General ☐ Other (specify): 2002	TKO Strategies	02/25/00	1,000.00P
F. Full Name, Mailing Address and ZIP Code Mr. E. E. Geduld 525 Washington Blvd. Jersey City, NJ 07310-	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation		
	Aggregate Year-to-Date		
Receipt For: ☒ Primary ☐ General ☐ Other (specify): 2002	Herzog Haine Geduld	03/10/00	1,000.00P
G. Full Name, Mailing Address and ZIP Code Mr. Stephen S. Wien C/O Wien Securities Corp. 525 Washington Blvd. Jersey City, NJ 07310-	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation		
	Aggregate Year-to-Date		
Receipt For: ☒ Primary ☐ General ☐ Other (specify): 2002	Wien Securities Corp.	03/17/00	1,000.00P
SUBTOTAL of Receipts This Page (optional)			7,500.00
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 Mr. Arcadio Casillas 150 E. 58th St., 18th Floor New York, NY 10155-	Name of Employer Preferred Comp. Corp.	Date (month, day, year) 02/25/00	Amount of Each Receipt this Period 1,000.00P
	Occupation Executive		
	Aggregate Year-to-Date > \$	1,000.00	
Receipt For: ☒ Primary ☐ General ☐ Other (specify): 2002			
B. Full Name, Mailing Address and ZIP Code Mr. Charles O. Prince, III 104 Fairview Ave. Beach Haven, NJ 08008-	Name of Employer Citigroup	Date (month, day, year) 02/04/00	Amount of Each Receipt this Period 1,000.00P
	Occupation Gen. Counsel		
	Aggregate Year-to-Date > \$	1,000.00	
Receipt For: ☒ Primary ☐ General ☐ Other (specify): 2002			
C. Full Name, Mailing Address and ZIP Code Mr. Winthrop H. Smith, Jr. 3 McPherson Dr. Greenwich, CT 06830-	Name of Employer Merrill Lynch	Date (month, day, year) 02/25/00	Amount of Each Receipt this Period 1,000.00P
	Occupation Chairman		
	Aggregate Year-to-Date > \$	1,000.00	
Receipt For: ☒ Primary ☐ General ☐ Other (specify): 2002			
D. Full Name, Mailing Address and ZIP Code Mr. Stephen J. Nelson 28 Harbor Rd. Westport, CT 06880-	Name of Employer Herzog Haine Geduld	Date (month, day, year) 03/10/00	Amount of Each Receipt this Period 1,000.00P
	Occupation Securities Prof.	conduit:Securities Traders Association PAC	
	Aggregate Year-to-Date > \$	1,000.00	
Receipt For: ☒ Primary ☐ General ☐ Other (specify): 2002			
E. Full Name, Mailing Address and ZIP Code Mr. Richard Hall C/O Wagner Stott Mercator, L.L.C. 14 Wall Street New York, NY 10005-	Name of Employer Wagner Stott Mercator	Date (month, day, year) 03/17/00	Amount of Each Receipt this Period 505.00P
	Occupation Securities Prof.		
	Aggregate Year-to-Date > \$	505.00	
Receipt For: ☒ Primary ☐ General ☐ Other (specify): 2002			
F. Full Name, Mailing Address and ZIP Code Mr. Steven Robert Starker C/O Spear Leeds & Kellogg 10 Exchange Pl. Center, 9th Fl Jersey City, NJ 07302-	Name of Employer Spear Leeds & Kellogg	Date (month, day, year) 03/10/00	Amount of Each Receipt this Period 1,000.00P
	Occupation Securities Prof.	conduit:Securities Traders Association PAC	
	Aggregate Year-to-Date > \$	1,000.00	
Receipt For: ☒ Primary ☐ General ☐ Other (specify): 2002			
G. Full Name, Mailing Address and ZIP Code Mr. G. Byron Sims 516 Knipp Rd. Houston, TX 77024	Name of Employer Brown, Sims & Wise	Date (month, day, year) 03/24/00	Amount of Each Receipt this Period 1,000.00P
	Occupation Attorney		
	Aggregate Year-to-Date > \$	1,000.00	
Receipt For: ☒ Primary ☐ General ☐ Other (specify): 2002			

SUBTOTAL of Receipts This Page (optional)	6,505.00
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 Mr. Gary Ferrentino 170 Circle Rd. Muttontown, NY 11791-		Name of Employer M. J. Meehan & Co.		Date (month, day, year) 02/25/00	Amount of Each Receipt this Period 500.00P
Receipt For: ☒ Primary ☐ General ☐ Other (specify): 2002		Occupation Securities Dealer			
		Aggregate Year-to-Date > \$		500.00	
B. Full Name, Mailing Address and ZIP Code Mrs. Jerome P. Kenney 1136 Fifth Ave. New York, NY 10128-		Name of Employer		Date (month, day, year) 02/25/00	Amount of Each Receipt this Period 1,000.00P
Receipt For: ☒ Primary ☐ General ☐ Other (specify): 2002		Occupation Housewife			
		Aggregate Year-to-Date > \$		1,000.00	
C. Full Name, Mailing Address and ZIP Code Mr. James J. Maguire 42 Western Dr. Short Hills, NJ 07078-		Name of Employer Henderson Brothers, Inc.		Date (month, day, year) 02/25/00 02/25/00	Amount of Each Receipt this Period 1,000.00P 1,000.00G
Receipt For: ☒ Primary ☒ General ☐ Other (specify): 2002		Occupation Chairman			
		Aggregate Year-to-Date > \$		2,000.00	
D. Full Name, Mailing Address and ZIP Code Mr. Shelaghmichael C. Brown 202 Hedwig Houston, TX 77024-		Name of Employer		Date (month, day, year) 03/24/00	Amount of Each Receipt this Period 1,000.00P
Receipt For: ☒ Primary ☐ General ☐ Other (specify): 2002		Occupation			
		Aggregate Year-to-Date > \$		1,000.00	
E. Full Name, Mailing Address and ZIP Code Mr. Wayne Steele 2707 Poston Ave. Nashville, TN 37203-		Name of Employer Tom James Co.		Date (month, day, year) 02/04/00	Amount of Each Receipt this Period 500.00P
Receipt For: ☒ Primary ☐ General ☐ Other (specify): 2002		Occupation Salesman			
		Aggregate Year-to-Date > \$		500.00	
F. Full Name, Mailing Address and ZIP Code Mr. Michael Nichols 20 Van Deripe Rd. Belle Mead, NJ 08502-		Name of Employer Robb Pack McCooey Spec. Corp.		Date (month, day, year) 02/25/00	Amount of Each Receipt this Period 500.00P
Receipt For: ☒ Primary ☐ General ☐ Other (specify): 2002		Occupation Securities Dealer			
		Aggregate Year-to-Date > \$		500.00	
G. Full Name, Mailing Address and ZIP Code Mr. George R. Hornig 1220 Park Ave., #16-D New York, NY 10128-		Name of Employer Credit Suisse First Boston		Date (month, day, year) 02/25/00	Amount of Each Receipt this Period 1,000.00P
Receipt For: ☒ Primary ☐ General ☐ Other (specify): 2002		Occupation Banker			
		Aggregate Year-to-Date > \$		1,000.00	
SUBTOTAL of Receipts This Page (optional)					6,500.00
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 Mr. Joseph Jampietro C/O CS First Boston 11 Madison Ave. New York, NY 10010-		Name of Employer CS First Boston	Date (month, day, year) 03/17/00	Amount of Each Receipt this Period 1,000.00P
Receipt For: ☒ Primary ☐ General ☐ Other (specify): 2002		Occupation Managing Director	Aggregate Year-to-Date > \$ 1,000.00	
B. Full Name, Mailing Address and ZIP Code Mr. Richard A. Arons 15 Pine Hill Rd. Old Tappan, NJ 07675-		Name of Employer	Date (month, day, year) 03/24/00	Amount of Each Receipt this Period 1,000.00P
Receipt For: ☒ Primary ☐ General ☐ Other (specify): 2002		Occupation	Aggregate Year-to-Date > \$ 1,000.00	
C. Full Name, Mailing Address and ZIP Code Mr. John S. Chalsty 24 Taylor Rd. Short Hills, NJ 07078		Name of Employer Donaldson, Lufkin & Jenrette	Date (month, day, year) 02/11/00	Amount of Each Receipt this Period 1,000.00P
Receipt For: ☒ Primary ☐ General ☐ Other (specify): 2002		Occupation President	Aggregate Year-to-Date > \$ 1,000.00	
D. Full Name, Mailing Address and ZIP Code Mrs. Smith A. Brownlie, III 921 Hillcrest St. Fort Worth, TX 76107-		Name of Employer	Date (month, day, year) 03/10/00	Amount of Each Receipt this Period 500.00G
Receipt For: ☐ Primary ☒ General ☐ Other (specify): 2002		Occupation Housewife	Aggregate Year-to-Date > \$ 500.00	
E. Full Name, Mailing Address and ZIP Code Mr. J. Ernest Talley 5700 Tennyson Pkwy., 3rd Fl. Plano, TX 75024-		Name of Employer Rent-A-Center, Inc.	Date (month, day, year) 01/21/00	Amount of Each Receipt this Period 1,000.00P
Receipt For: ☒ Primary ☐ General ☐ Other (specify): 2002		Occupation Chairman	Aggregate Year-to-Date > \$ 1,000.00	
F. Full Name, Mailing Address and ZIP Code Mr. James F. Clark C/O Credit Suisse First Boston 11 Madison Ave. New York, NY 10010-		Name of Employer Credit Suisse First Boston	Date (month, day, year) 02/25/00	Amount of Each Receipt this Period 1,000.00P
Receipt For: ☒ Primary ☐ General ☐ Other (specify): 2002		Occupation Managing Director	Aggregate Year-to-Date > \$ 1,000.00	
G. Full Name, Mailing Address and ZIP Code Mr. Anthony A. Adonnino 28 Old Fulton St., #THC Brooklyn, NY 11201-		Name of Employer	Date (month, day, year) 03/17/00	Amount of Each Receipt this Period 500.00P
Receipt For: ☒ Primary ☐ General ☐ Other (specify): 2002		Occupation	Aggregate Year-to-Date > \$ 500.00	
SUBTOTAL of Receipts This Page (optional)				5,000.00
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 32 OF 66
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 Mr. Richard Grasso C/O New York Stock Exchange 11 Wall Street, 6th Floor New York, NY 10005- Receipt For: ☒ Primary ☐ General ☐ Other (specify): 2002	Name of Employer New York Stock Exchange Occupation Chairman Aggregate Year-to-Date > \$ 1,000.00	Date (month, day, year) 03/30/00	Amount of Each Receipt this Period 1,000.00P
B. Full Name, Mailing Address and ZIP Code Dr. Alice R. McPherson 6560 Fannin, #2200 Houston, TX 77030-2794 Receipt For: ☒ Primary ☐ General ☐ Other (specify): 2002	Name of Employer McPherson Retina Ctr. Occupation Physician Aggregate Year-to-Date > \$ 1,000.00	Date (month, day, year) 03/24/00	Amount of Each Receipt this Period 1,000.00P
C. Full Name, Mailing Address and ZIP Code Mr. Patrick James Ward C/O Goldman, Sachs & Co. 85 Broad St. New York, NY 10004- Receipt For: ☒ Primary ☐ General ☐ Other (specify): 2002	Name of Employer Goldman, Sachs & Co. Occupation Managing Director Aggregate Year-to-Date > \$ 1,000.00	Date (month, day, year) 02/25/00 Conduit: Goldman Sachs PAC	Amount of Each Receipt this Period 1,000.00P
D. Full Name, Mailing Address and ZIP Code Mr. Richard Edward Thornburgh C/O Credit Suisse First Boston 11 Madison Ave. New York, NY 10010- Receipt For: ☒ Primary ☒ General ☐ Other (specify): 2002	Name of Employer Credit Suisse First Boston Occupation Vice Chairman Aggregate Year-to-Date > \$ 2,000.00	Date (month, day, year) 02/25/00 02/25/00	Amount of Each Receipt this Period 1,000.00P 1,000.00G
E. Full Name, Mailing Address and ZIP Code Mr. Michael McSherry 225 Wiman Ave. Staten Island, NY 10308- Receipt For: ☒ Primary ☐ General ☐ Other (specify): 2002	Name of Employer McSherry & Co., Inc. Occupation Securities Dealer Aggregate Year-to-Date > \$ 500.00	Date (month, day, year) 03/17/00	Amount of Each Receipt this Period 500.00P
F. Full Name, Mailing Address and ZIP Code Mr. Donato A. Cuttone C/O Cuttone & Co., Inc. 355 South End Ave., #29-D New York, NY 10280- Receipt For: ☒ Primary ☐ General ☐ Other (specify): 2002	Name of Employer Cuttone & Co., Inc. Occupation Securities Dealer Aggregate Year-to-Date > \$ 500.00	Date (month, day, year) 03/30/00	Amount of Each Receipt this Period 500.00P
G. Full Name, Mailing Address and ZIP Code Mr. Steven A. Tasher 34 Vanderbilt Dr. Livingston, NJ 07039- Receipt For: ☒ Primary ☐ General ☐ Other (specify): 2002	Name of Employer Am. Home Products Corp. Occupation VP Aggregate Year-to-Date > \$ 500.00	Date (month, day, year) 02/25/00	Amount of Each Receipt this Period 500.00P
SUBTOTAL of Receipts This Page (optional)			6,500.00
TOTAL This Period (last page this line number only)			

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule(s)
for each category of the
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NAME OF COMMITTEE (in Full)
Friends of Phil Gramm

A. Full Name, Mailing Address and ZIP Code Mr. Charles Fiunefreddo C/O Morgan Stanley Dean Witter 2 World Trade Center, 66th Fl. New York, NY 10048- Receipt For: ☒ Primary ☐ General ☐ Other (specify): 2002	Name of Employer Morgan Stanley Dean Witter Occupation Manager Aggregate Year-to-Date > \$ 1,000.00	Date (month, day, year) 03/03/00	Amount of Each Receipt this Period 1,000.00P
B. Full Name, Mailing Address and ZIP Code Mr. Vincent J. Quinones 56 Stephanie Dr. Stirling, NJ 07980- Receipt For: ☒ Primary ☐ General ☐ Other (specify): 2002	Name of Employer Cuttons & Co., Inc. Occupation Securities Dealer Aggregate Year-to-Date > \$ 500.00	Date (month, day, year) 03/17/00	Amount of Each Receipt this Period 500.00P
C. Full Name, Mailing Address and ZIP Code Mrs. Thomas A. Gick 8802 Mirador Pl. McLean, VA 22102- Receipt For: ☒ Primary ☐ General ☐ Other (specify): 2002	Name of Employer Fairfax County Schools Occupation Teacher Aggregate Year-to-Date > \$ 500.00	Date (month, day, year) 04/27/00	Amount of Each Receipt this Period 500.00P
D. Full Name, Mailing Address and ZIP Code Mrs. Frank S. Denton 11587 Willow Ridge Cir. Conroe, TX 77304- Receipt For: ☒ Primary ☐ General ☐ Other (specify): 2002	Name of Employer Occupation Housewife Aggregate Year-to-Date > \$ 500.00	Date (month, day, year) 03/17/00	Amount of Each Receipt this Period 500.00P
E. Full Name, Mailing Address and ZIP Code Dr. J. Martin Stewart 14314 Spring Maple Houston, TX 77062- Receipt For: ☐ Primary ☒ General ☐ Other (specify): 2002	Name of Employer Self-employed Occupation Physician Aggregate Year-to-Date > \$ 500.00	Date (month, day, year) 03/10/00	Amount of Each Receipt this Period 500.00G
F. Full Name, Mailing Address and ZIP Code Mr. Henry M. Paulson, Jr. 233 S. Wacker Dr., #4900 Chicago, IL 60606 Receipt For: ☒ Primary ☐ General ☐ Other (specify): 2002	Name of Employer Goldman, Sachs & Co. Occupation Managing Director Aggregate Year-to-Date > \$ 1,000.00	Date (month, day, year) 02/25/00 conduit: Goldman Sachs PAC	Amount of Each Receipt this Period 1,000.00P
G. Full Name, Mailing Address and ZIP Code Mr. Richard M. Demartini 42 Nasterton Rd. Bronxville, NY 10708- Receipt For: ☒ Primary ☒ General ☐ Other (specify): 2002	Name of Employer Morg. Stan. Dean Witter Occupation Group President Aggregate Year-to-Date > \$ 2,000.00	Date (month, day, year) 02/25/00 02/25/00	Amount of Each Receipt this Period 1,000.00P 1,000.00G

6,000.00

SUBTOTAL of Receipts This Page (optional)

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 Mr. Robert M. Bradley 6 Castle Ct. Greenwich, CT 06830- Receipt For: ☒ Primary ☐ General ☐ Other (specify): 2002	Name of Employer R. M. Bradley Capital Occupation President Aggregate Year-to-Date > \$ 500.00	Date (month, day, year) 03/17/00	Amount of Each Receipt this Period 500.00P
B. Full Name, Mailing Address and ZIP Code Mrs. Harry L. Bruce 1082 Los Jardines Ct. El Paso, TX 79912- Receipt For: ☐ Primary ☒ General ☐ Other (specify): 2002	Name of Employer Occupation Housewife Aggregate Year-to-Date > \$ 500.00	Date (month, day, year) 02/25/00	Amount of Each Receipt this Period 500.00G
C. Full Name, Mailing Address and ZIP Code Ms. Jamie S. Goralick 3713 Williams Ln. Chevy Chase, MD 20815- Receipt For: ☒ Primary ☐ General ☐ Other (specify): 2002	Name of Employer Fannie Mae Occupation Vice Chairman Aggregate Year-to-Date > \$ 1,000.00	Date (month, day, year) 05/08/00	Amount of Each Receipt this Period 1,000.00P
D. Full Name, Mailing Address and ZIP Code Mr. Lowans J. Pilkey Rt. 12, Box 35 Killeen, TX 76543- Receipt For: ☒ Primary ☐ General ☐ Other (specify): 2002	Name of Employer Jada Mobile Homes Occupation Executive Aggregate Year-to-Date > \$ 1,000.00	Date (month, day, year) 01/13/00	Amount of Each Receipt this Period 1,000.00P
E. Full Name, Mailing Address and ZIP Code Mr. Michael Meehan M. J. Meehan & Co., LLC 39 Broadway New York, NY 10006- Receipt For: ☒ Primary ☒ General ☐ Other (specify): 2002	Name of Employer Occupation Aggregate Year-to-Date > \$ 500.00	Date (month, day, year) 02/25/00 02/25/00	Amount of Each Receipt this Period 333.00P 167.00G
F. Full Name, Mailing Address and ZIP Code Mr. John P. McNulty One North Pond Dr. Short Hills, NJ 07078- Receipt For: ☒ Primary ☐ General ☐ Other (specify): 2002	Name of Employer Goldman, Sachs & Co. Occupation Managing Director Aggregate Year-to-Date > \$ 1,000.00	Date (month, day, year) 03/10/00 conduit:Goldman Sachs PAC	Amount of Each Receipt this Period 1,000.00P
G. Full Name, Mailing Address and ZIP Code Mr. Raymond J. McGrath 1714 Esquire Ln. McLean, VA 22101- Receipt For: ☒ Primary ☐ General ☐ Other (specify): 2002	Name of Employer Downey McGrath Grp., Inc. Occupation Executive Aggregate Year-to-Date > \$ 500.00	Date (month, day, year) 05/08/00	Amount of Each Receipt this Period 500.00P
SUBTOTAL of Receipts This Page (optional)			5,000.00
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 Mr. David P. Gamble 2700 Polo Ln. Plano, TX 75093-		Name of Employer PageNet		Date (month, day, year) 03/03/00	Amount of Each Receipt this Period 500.00G
Receipt For: ☐ Other (specify): 2002 ☐ Primary ☒ General		Occupation VP		Aggregate Year-to-Date > \$ 500.00	
B. Full Name, Mailing Address and ZIP Code Mr. Philip J. Purcell 2500 Lake Cook Road River Woods, IL 60015-		Name of Employer Morgan Stanley Dean Witter		Date (month, day, year) 02/04/00 02/04/00	Amount of Each Receipt this Period 1,000.00P 1,000.00G
Receipt For: ☐ Other (specify): 2002 ☒ Primary ☒ General		Occupation Chairman		Aggregate Year-to-Date > \$ 2,000.00	
C. Full Name, Mailing Address and ZIP Code Mr. Thomas J. Gravina 26 Ridge Rd. Roseland, NJ 07068-		Name of Employer Spear Leeds & Kellogg		Date (month, day, year) 03/10/00	Amount of Each Receipt this Period 1,000.00P
Receipt For: ☐ Other (specify): 2002 ☒ Primary ☐ General		Occupation Securities Prof.		conduit:Securities Traders Association PAC	Aggregate Year-to-Date > \$ 1,000.00
D. Full Name, Mailing Address and ZIP Code Mr. Kenneth J. Ackerman 1 Woodedge Ln. Brookville, NY 11545-		Name of Employer Knight Securities		Date (month, day, year) 03/17/00	Amount of Each Receipt this Period 1,000.00P
Receipt For: ☐ Other (specify): 2002 ☒ Primary ☐ General		Occupation Securities Prof.		Aggregate Year-to-Date > \$ 1,000.00	
E. Full Name, Mailing Address and ZIP Code Mr. John Barger 8023 Vantage Dr. San Antonio, TX 78230-		Name of Employer Barger Broadcast Brokerage		Date (month, day, year) 06/30/00	Amount of Each Receipt this Period 500.00P
Receipt For: ☐ Other (specify): 2002 ☒ Primary ☐ General		Occupation President		conduit:Television & Radio PAC (TARPAC)	Aggregate Year-to-Date > \$ 500.00
F. Full Name, Mailing Address and ZIP Code Mr. George M. James 50 Guards Rd. Greenwich, CT 06831-		Name of Employer DPG		Date (month, day, year) 02/04/00	Amount of Each Receipt this Period 1,000.00G
Receipt For: ☐ Other (specify): 2002 ☐ Primary ☒ General		Occupation Managing Director		Aggregate Year-to-Date > \$ 1,000.00	
G. Full Name, Mailing Address and ZIP Code Ms. Mary E. Taylor 303 Pondfield Rd. Bronxville, NY 10708-		Name of Employer Merrill Lynch		Date (month, day, year) 02/25/00	Amount of Each Receipt this Period 1,000.00P
Receipt For: ☐ Other (specify): 2002 ☒ Primary ☐ General		Occupation VP		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)					

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule(s)
for each category of the
Detailed Summary PagePAGE 36 OF 66
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 Mr. Kenneth Pasternak 35 Mill Rd. EXT. Woodcliff Lakes, NJ 07675- Receipt For: ☒ Primary ☐ General ☐ Other (specify): 2002	Name of Employer Knight Securities Occupation Securities Prof. Aggregate Year-to-Date > \$ 1,000.00	Date (month, day, year) 03/10/00 conduit:Securities Traders Association PAC	Amount of Each Receipt this Period 1,000.00P
B. Full Name, Mailing Address and ZIP Code Mr. David Miller C/O Wagner Stott Mercator, L.L.C. 14 Wall Street New York, NY 10005- Receipt For: ☒ Primary ☐ General ☐ Other (specify): 2002	Name of Employer Wagner Stott Mercator Occupation Securities Prof. Aggregate Year-to-Date > \$ 505.00	Date (month, day, year) 03/17/00	Amount of Each Receipt this Period 505.00P
C. Full Name, Mailing Address and ZIP Code Mr. Jay Velasquez 700 Park St., S. E. Vienna, VA 22180- Receipt For: ☐ Primary ☒ General ☐ Other (specify): 2002	Name of Employer Capitol Counsel Group Occupation Attorney Aggregate Year-to-Date > \$ 500.00	Date (month, day, year) 02/25/00	Amount of Each Receipt this Period 500.00G
D. Full Name, Mailing Address and ZIP Code Mr. William H. McDavid 33 Norman Dr. Rye, NY 10580- Receipt For: ☒ Primary ☐ General ☐ Other (specify): 2002	Name of Employer Chase Manhattan Corp. Occupation VP Aggregate Year-to-Date > \$ 1,000.00	Date (month, day, year) 02/25/00	Amount of Each Receipt this Period 1,000.00P
E. Full Name, Mailing Address and ZIP Code Mr. Andrew T. Wimpfheimer 1192 Park Ave. New York, NY 10128- Receipt For: ☒ Primary ☐ General ☐ Other (specify): 2002	Name of Employer Knight Securities Occupation Securities Prof. Aggregate Year-to-Date > \$ 1,000.00	Date (month, day, year) 03/10/00 conduit:Securities Traders Association PAC	Amount of Each Receipt this Period 1,000.00P
F. Full Name, Mailing Address and ZIP Code Mr. James F. McMullin 9 Carla Ct. Holmdel, NJ 07733- Receipt For: ☒ Primary ☐ General ☐ Other (specify): 2002	Name of Employer M. J. Meehan & Co. Occupation Stock Broker Aggregate Year-to-Date > \$ 500.00	Date (month, day, year) 02/25/00	Amount of Each Receipt this Period 500.00P
G. Full Name, Mailing Address and ZIP Code Mr. William B. Smith 423 Hillside Ave. Westfield, NJ 07090- Receipt For: ☒ Primary ☐ General ☐ Other (specify): 2002	Name of Employer M. Stanley D. Witter Occupation Investment Banker Aggregate Year-to-Date > \$ 1,000.00	Date (month, day, year) 03/17/00	Amount of Each Receipt this Period 1,000.00P
SUBTOTAL of Receipts This Page (optional)			3,505.00
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 Dr. Cornelius I. Nicoll 33 North Fullerton Ave. Montclair, NJ 07042-	Name of Employer Self-employed	Date (month, day, year) 03/24/00	Amount of Each Receipt this Period 1,000.00P
	Occupation Physician		
	Receipt For: ☒ Primary ☐ General ☐ Other (specify): 2002	Aggregate Year-to-Date > \$ 1,000.00	
B. Full Name, Mailing Address and ZIP Code Mr. Richard R. Burnham 4705 Villa Vera Dr. Arlington, TX 76017-	Name of Employer Odyssey HealthCare, Inc.	Date (month, day, year) 05/19/00	Amount of Each Receipt this Period 500.00P
	Occupation CEO		
	Receipt For: ☒ Primary ☐ General ☐ Other (specify): 2002	Aggregate Year-to-Date > \$ 500.00	
C. Full Name, Mailing Address and ZIP Code Mr. Kenneth Richman C/O Individualized Apparel Grp. 745 5th Ave., #1410 New York, NY 10151-	Name of Employer	Date (month, day, year) 02/04/00	Amount of Each Receipt this Period 1,000.00P
	Occupation		
	Receipt For: ☒ Primary ☐ General ☐ Other (specify): 2002	Aggregate Year-to-Date > \$ 1,000.00	
D. Full Name, Mailing Address and ZIP Code Mr. Tieman H. Dippel, Jr. 2211 South Day, #401 Brenham, TX 77833-5514	Name of Employer Brenham Bancshares, Inc.	Date (month, day, year) 03/10/00	Amount of Each Receipt this Period 1,000.00G
	Occupation Banker		
	Receipt For: ☐ Primary ☒ General ☐ Other (specify): 2002	Aggregate Year-to-Date > \$ 1,000.00	
E. Full Name, Mailing Address and ZIP Code Mrs. Shelia C. Bair 3704 Brandywine St., N. W. Washington, DC 20016-	Name of Employer NY Stock Exchange	Date (month, day, year) 02/25/00	Amount of Each Receipt this Period 1,000.00P
	Occupation VP		
	Receipt For: ☒ Primary ☐ General ☐ Other (specify): 2002	Aggregate Year-to-Date > \$ 1,000.00	
F. Full Name, Mailing Address and ZIP Code Mr. David A. Denunzio 79 Pecksland Rd. Greenwich, CT 06831-	Name of Employer Credit Suisse First Boston	Date (month, day, year) 02/25/00 02/25/00	Amount of Each Receipt this Period 1,000.00P 1,000.00G
	Occupation Banker		
	Receipt For: ☒ Primary ☒ General ☐ Other (specify): 2002	Aggregate Year-to-Date > \$ 2,000.00	
G. Full Name, Mailing Address and ZIP Code Mrs. Joseph JIampietro C/O CS First Boston 11 Madison Ave. New York, NY 10010-	Name of Employer	Date (month, day, year) 03/17/00	Amount of Each Receipt this Period 1,000.00P
	Occupation Housewife		
	Receipt For: ☒ Primary ☐ General ☐ Other (specify): 2002	Aggregate Year-to-Date > \$ 1,000.00	

SUBTOTAL of Receipts This Page (optional)			7,500.00
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

A. Full Name, Mailing Address and ZIP Code Mr. Walter F. Kowalick 19845 Labrador St. Chatsworth, CA 91311-	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation		
	Aggregate Year-to-Date		
Receipt For: ☒ Primary ☐ General ☐ Other (specify): 2002			
B. Full Name, Mailing Address and ZIP Code Mr. Michael W. Clark 7 Berry Ln. Darien, CT 06820-	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation		
	Aggregate Year-to-Date		
Receipt For: ☒ Primary ☐ General ☐ Other (specify): 2002			
C. Full Name, Mailing Address and ZIP Code Mr. Joseph McCaffrey 255 E. Hudson St. Long Beach, NY 11561-	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation		
	Aggregate Year-to-Date		
Receipt For: ☒ Primary ☐ General ☐ Other (specify): 2002			
D. Full Name, Mailing Address and ZIP Code Mrs. Peter Chang 625 Piney Point Houston, TX 77024-5213	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation		
	Aggregate Year-to-Date		
Receipt For: ☐ Primary ☒ General ☐ Other (specify): 2002			
E. Full Name, Mailing Address and ZIP Code Mrs. Daniel K. Hedges 3225 Ella Lee Houston, TX 77019-5923	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation		
	Aggregate Year-to-Date		
Receipt For: ☒ Primary ☐ General ☐ Other (specify): 2002			
F. Full Name, Mailing Address and ZIP Code Mr. John K. Lyden C/O Lyden, Dolan, Nick & Co., LLC & Co., LLC 40 Broad St., 5th Fl. New York, NY 10004-	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation		
	Aggregate Year-to-Date		
Receipt For: ☒ Primary ☒ General ☐ Other (specify): 2002			
G. Full Name, Mailing Address and ZIP Code Mrs. Richard Grasso C/O New York Stock Exchange 11 Wall Street, 6th Floor New York, NY 10005-	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation		
	Aggregate Year-to-Date		
Receipt For: ☒ Primary ☐ General ☐ Other (specify): 2002			
SUBTOTAL of Receipts This Page (optional)			4,800.00
TOTAL This Period (last page this line number only)			

SCHEDULE A

ITEMIZED RECEIPTS

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

Friends of Phil Gramm

A. Full Name, Mailing Address and ZIP Code Mr. S. Spencer Brown P. O. Box 7832 Waco, TX 76714- Receipt For: ☐ Primary ☒ General ☐ Other (specify): 2002	Name of Employer Extraco Corp. Occupation Chairman Aggregate Year-to-Date > \$ 900.00	Date (month, day, year) 02/25/00	Amount of Each Receipt this Period 900.00G
B. Full Name, Mailing Address and ZIP Code Mr. Andy C. Payne 7000 Hollytree Cir. Tyler, TX 75703- Receipt For: ☐ Primary ☒ General ☐ Other (specify): 2002	Name of Employer Ouachita Energy Corp. Occupation Executive Aggregate Year-to-Date > \$ 500.00	Date (month, day, year) 03/17/00	Amount of Each Receipt this Period 500.00G
C. Full Name, Mailing Address and ZIP Code Mr. John A. Thain 350 Purchase St. Rye, NY 10580- Receipt For: ☒ Primary ☐ General ☐ Other (specify): 2002	Name of Employer Goldman, Sachs & Co. Occupation Managing Director Aggregate Year-to-Date > \$ 1,000.00	Date (month, day, year) 02/25/00 conduit:Goldman Sachs PAC	Amount of Each Receipt this Period 1,000.00P
D. Full Name, Mailing Address and ZIP Code Mr. Allen D. Wheat C/O Credit Suisse First Boston 11 Madison Ave. New York, NY 10010- Receipt For: ☒ Primary ☒ General ☐ Other (specify): 2002	Name of Employer Credit Suisse First Boston Occupation CEO Aggregate Year-to-Date > \$ 2,000.00	Date (month, day, year) 02/25/00 02/25/00	Amount of Each Receipt this Period 1,000.00P 1,000.00G
E. Full Name, Mailing Address and ZIP Code Mr. Joseph C. Cuttone 94 Campbell Rd. Bernardsville, NJ 07924- Receipt For: ☒ Primary ☐ General ☐ Other (specify): 2002	Name of Employer Occupation Aggregate Year-to-Date > \$ 500.00	Date (month, day, year) 03/17/00	Amount of Each Receipt this Period 500.00P
F. Full Name, Mailing Address and ZIP Code Mr. Harold Moskowitz C/O Wilson, Elser & Moskowitz 150 East 42nd St. New York, NY 10017- Receipt For: ☒ Primary ☐ General ☐ Other (specify): 2002	Name of Employer Wilson, Elser & Moskowitz Occupation Partner Aggregate Year-to-Date > \$ 1,000.00	Date (month, day, year) 03/30/00	Amount of Each Receipt this Period 1,000.00P
G. Full Name, Mailing Address and ZIP Code Mr. Smith W. Davis 1333 New Hampshire Ave., N. W. #400 Washington, DC 20036-1564 Receipt For: ☒ Primary ☐ General ☐ Other (specify): 2002	Name of Employer Akin Gump Occupation Attorney Aggregate Year-to-Date > \$ 1,000.00	Date (month, day, year) 01/13/00	Amount of Each Receipt this Period 1,000.00P
SUBTOTAL of Receipts This Page (optional)			6,900.00
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 Mr. Fred Hassan 9 Nottingham Dr. Florham Park, NJ 07932-	Name of Employer Pharmacia & Upjohn Occupation CEO	Date (month, day, year) 02/25/00	Amount of Each Receipt this Period 1,000.00P
Receipt For: ☒ Primary ☐ General ☐ Other (specify): 2002	Aggregate Year-to-Date > \$ 1,000.00		
B. Full Name, Mailing Address and ZIP Code Mr. Robert Arciero 280 Ellsworth Ave. Staten Island, NY 10312-	Name of Employer Occupation	Date (month, day, year) 03/17/00	Amount of Each Receipt this Period 500.00P
Receipt For: ☒ Primary ☐ General ☐ Other (specify): 2002	Aggregate Year-to-Date > \$ 500.00		
C. Full Name, Mailing Address and ZIP Code Mr. Samuel M. Smith, III P. O. Box 553 Roswell, GA 30077-	Name of Employer Fannie Mae Occupation Executive	Date (month, day, year) 04/27/00	Amount of Each Receipt this Period 500.00P
Receipt For: ☒ Primary ☐ General ☐ Other (specify): 2002	Aggregate Year-to-Date > \$ 500.00		
D. Full Name, Mailing Address and ZIP Code Mr. Frank Lourenso C/O Chase Manhattan Bank 270 Park Ave. New York, NY 10017-	Name of Employer Chase Manhattan Bank Occupation VP	Date (month, day, year) 02/25/00	Amount of Each Receipt this Period 500.00P
Receipt For: ☒ Primary ☐ General ☐ Other (specify): 2002	Aggregate Year-to-Date > \$ 500.00		
E. Full Name, Mailing Address and ZIP Code Mr. Benedict P. Willis, III 240 Canterbury Dr. Ramsey, NJ 07446-	Name of Employer Occupation	Date (month, day, year) 03/17/00	Amount of Each Receipt this Period 500.00P
Receipt For: ☒ Primary ☐ General ☐ Other (specify): 2002	Aggregate Year-to-Date > \$ 500.00		
F. Full Name, Mailing Address and ZIP Code Mr. Ted E. Maness 1536 Brookhaven Dr. McLean, VA 22101-	Name of Employer Fannie Mae Occupation VP	Date (month, day, year) 05/08/00	Amount of Each Receipt this Period 500.00P
Receipt For: ☒ Primary ☐ General ☐ Other (specify): 2002	Aggregate Year-to-Date > \$ 500.00		
G. Full Name, Mailing Address and ZIP Code Mr. Mark A. Laznovsky 7856 Skylake Dr. Fort Worth, TX 76179-	Name of Employer Atlantic Air, Inc. Occupation Executive	Date (month, day, year) 01/13/00	Amount of Each Receipt this Period 1,000.00P
Receipt For: ☒ Primary ☐ General ☐ Other (specify): 2002	Aggregate Year-to-Date > \$ 1,000.00		
SUBTOTAL of Receipts This Page (optional)			4,500.00
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 Mr. Daniel F. Murray M. J. Meehan & Co., LLC 39 Broadway New York, NY 10006- Receipt For: ☒ Primary ☒ General ☐ Other (specify): 2002	Name of Employer M. J. Meehan & Co., LLC Occupation Partner Aggregate Year-to-Date > \$ 500.00	Date (month, day, year) 02/25/00 02/25/00	Amount of Each Receipt this Period 333.00P 167.00G
B. Full Name, Mailing Address and ZIP Code Ms. Christine C. Saunders 800 Fifth Ave. New York, NY 10021- Receipt For: ☒ Primary ☒ General ☐ Other (specify): 2002	Name of Employer SJB Real Estate, Inc. Occupation Realtor Aggregate Year-to-Date > \$ 2,000.00	Date (month, day, year) 02/25/00 02/25/00	Amount of Each Receipt this Period 1,000.00P 1,000.00G
C. Full Name, Mailing Address and ZIP Code Mr. Lloyd C. Blankfein 941 Park Ave., #7-C New York, NY 10028- Receipt For: ☒ Primary ☐ General ☐ Other (specify): 2002	Name of Employer Goldman, Sachs & Co. Occupation Managing Director Aggregate Year-to-Date > \$ 1,000.00	Date (month, day, year) 03/10/00 conduit:Goldman Sachs PAC	Amount of Each Receipt this Period 1,000.00P
D. Full Name, Mailing Address and ZIP Code Ms. Cynthia P. Cobbs 15 Beekman Rd. Summit, NJ 07901- Receipt For: ☒ Primary ☐ General ☐ Other (specify): 2002	Name of Employer Occupation Aggregate Year-to-Date > \$ 600.00	Date (month, day, year) 03/17/00	Amount of Each Receipt this Period 600.00P
E. Full Name, Mailing Address and ZIP Code Mr. Michael J. Williams 12021 Great Elm Dr. Potomac, MD 20854- Receipt For: ☒ Primary ☐ General ☐ Other (specify): 2002	Name of Employer Fannie Mae Occupation VP Aggregate Year-to-Date > \$ 500.00	Date (month, day, year) 05/08/00	Amount of Each Receipt this Period 500.00P
F. Full Name, Mailing Address and ZIP Code Mr. Ty L. Richardson 7401 Galloway Ct. Plano, TX 75024- Receipt For: ☒ Primary ☒ General ☐ Other (specify): 2002	Name of Employer Spec. Healthcare SVCS. Occupation CEO Aggregate Year-to-Date > \$ 2,000.00	Date (month, day, year) 02/04/00 02/04/00	Amount of Each Receipt this Period 1,000.00P 1,000.00G
G. Full Name, Mailing Address and ZIP Code Mr. Staman Ogilvie 648 Rocky River Rd. Houston, TX 77056- Receipt For: ☐ Primary ☒ General ☐ Other (specify): 2002	Name of Employer Self-employed Occupation Realty Devloper Aggregate Year-to-Date > \$ 500.00	Date (month, day, year) 02/25/00	Amount of Each Receipt this Period 500.00G
SUBTOTAL of Receipts This Page (optional)			7,100.00
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 Mr. J. M. Scharfenberger, Sr. 238 Southdown Rd. Lloyd Harbor, NY 11743-		Name of Employer Chase Manhattan Bank	Date (month, day, year) 02/25/00	Amount of Each Receipt this Period 750.00P
Receipt For: ☒ Primary ☐ General ☐ Other (specify): 2002		Occupation VP	Aggregate Year-to-Date > \$ 750.00	
B. Full Name, Mailing Address and ZIP Code Mr. Timothy G. Grazioso C/O Cantor Fitzgerald One World Trade Center New York, NY 1004 -		Name of Employer Cantor Fitzgerald	Date (month, day, year) 03/10/00	Amount of Each Receipt this Period 1,000.00P
Receipt For: ☒ Primary ☐ General ☐ Other (specify): 2002		Occupation Securities Prof.	conduit:Securities Traders Association PAC Aggregate Year-to-Date > \$ 1,000.00	
C. Full Name, Mailing Address and ZIP Code Mr. John H. Schaefer 20 Beekman Pl., #10-B New York, NY 10022-		Name of Employer Morgan Stanley Dean Witter	Date (month, day, year) 02/04/00 02/04/00	Amount of Each Receipt this Period 1,000.00P 1,000.00G
Receipt For: ☒ Primary ☒ General ☐ Other (specify): 2002		Occupation VP	Aggregate Year-to-Date > \$ 2,000.00	
D. Full Name, Mailing Address and ZIP Code Mr. John Steinhardt 791 Park Ave., #11-B New York, NY 10021-		Name of Employer Chase Securities, Inc.	Date (month, day, year) 02/25/00	Amount of Each Receipt this Period 500.00P
Receipt For: ☒ Primary ☐ General ☐ Other (specify): 2002		Occupation Managing Director	Aggregate Year-to-Date > \$ 500.00	
E. Full Name, Mailing Address and ZIP Code Mr. Bryant F. Pantano 18 Plymouth Rd. Westfield, NJ 07090-		Name of Employer Spear Leeds & Kellogg	Date (month, day, year) 03/10/00	Amount of Each Receipt this Period 1,000.00P
Receipt For: ☒ Primary ☐ General ☐ Other (specify): 2002		Occupation Securities Prof.	conduit:Securities Traders Association PAC Aggregate Year-to-Date > \$ 1,000.00	
F. Full Name, Mailing Address and ZIP Code Mr. Perry Jacobson C/O Wagner Stott Mercator, L.L.C. 14 Wall Street New York, NY 10005-		Name of Employer Wagner Stott Mercator	Date (month, day, year) 03/17/00	Amount of Each Receipt this Period 505.00P
Receipt For: ☒ Primary ☐ General ☐ Other (specify): 2002		Occupation Securities Prof.	Aggregate Year-to-Date > \$ 505.00	
G. Full Name, Mailing Address and ZIP Code Mr. Charles J. Bocklet, Jr. Bocklet & Co., LLC 14 Wall Street, 27th Floor New York, NY 10005-		Name of Employer Bocklet & Co.	Date (month, day, year) 02/25/00 02/25/00	Amount of Each Receipt this Period 222.00P 178.00G
Receipt For: ☒ Primary ☒ General ☐ Other (specify): 2002		Occupation Partner	Aggregate Year-to-Date > \$ 400.00	
SUBTOTAL of Receipts This Page (optional)				6,155.00
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 Mrs. Donald L. Boudreau 10 Dudley Ln. Larchmont, NY 10538-	Name of Employer Occupation Housewife Aggregate Year-to-Date > \$ 1,000.00	Date (month, day, year) 02/25/00	Amount of Each Receipt this Period 1,000.00P
Receipt For: ☒ Primary ☐ General ☐ Other (specify): 2002			
B. Full Name, Mailing Address and ZIP Code Mr. Randall Taylor 17 Laurel Mountain Way Califon, NJ 07830-	Name of Employer Knight Securities Occupation Securities Prof. Aggregate Year-to-Date > \$ 1,000.00	Date (month, day, year) 03/10/00 conduit: Securities Traders Association PAC	Amount of Each Receipt this Period 1,000.00P
Receipt For: ☒ Primary ☐ General ☐ Other (specify): 2002			
C. Full Name, Mailing Address and ZIP Code Mr. Michael D. Solomon 25 Stonybrook Rd. Tenafly, NJ 07670-	Name of Employer HMS Intern'l. Fabrics Occupation President Aggregate Year-to-Date > \$ 1,000.00	Date (month, day, year) 02/04/00	Amount of Each Receipt this Period 1,000.00P
Receipt For: ☒ Primary ☐ General ☐ Other (specify): 2002			
D. Full Name, Mailing Address and ZIP Code Mr. J. Robert Small 22 Green Meadow Blvd. Middletown, NJ 07748-	Name of Employer Bear/Hunter Specialists Occupation CFO Aggregate Year-to-Date > \$ 700.00	Date (month, day, year) 02/25/00	Amount of Each Receipt this Period 700.00P
Receipt For: ☒ Primary ☐ General ☐ Other (specify): 2002			
E. Full Name, Mailing Address and ZIP Code Mr. Barry S. Friedberg 555 Park Ave., #7-W New York, NY 10021-	Name of Employer Merrill Lynch Occupation VP Aggregate Year-to-Date > \$ 1,000.00	Date (month, day, year) 02/25/00	Amount of Each Receipt this Period 1,000.00P
Receipt For: ☒ Primary ☐ General ☐ Other (specify): 2002			
F. Full Name, Mailing Address and ZIP Code Mr. Raymond S. Wood 15 Seminole Way Chatham, NJ 07928-	Name of Employer CS First Boston Occupation Managing Director Aggregate Year-to-Date > \$ 1,000.00	Date (month, day, year) 03/17/00	Amount of Each Receipt this Period 1,000.00P
Receipt For: ☒ Primary ☐ General ☐ Other (specify): 2002			
G. Full Name, Mailing Address and ZIP Code Mr. Thomas W. Davis 80 Greenacres Ave. Scarsdale, NY 10583-	Name of Employer Merrill Lynch Occupation VP Aggregate Year-to-Date > \$ 1,000.00	Date (month, day, year) 03/24/00	Amount of Each Receipt this Period 1,000.00P
Receipt For: ☒ Primary ☐ General ☐ Other (specify): 2002			
SUBTOTAL of Receipts This Page (optional)			8,700.00
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 Mrs. Richard R. Burnham 4705 Villa Vera Dr. Arlington, TX 76017-		Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☒ Primary ☐ General ☐ Other (specify): 2002		Occupation Housewife	05/19/00	500.00P
		Aggregate Year-to-Date	\$ 500.00	
B. Full Name, Mailing Address and ZIP Code Mr. Sean M. McCooley 109 9th St. Garden City, NY 11530-		Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☒ Primary ☐ General ☐ Other (specify): 2002		LaBranche & Co.	02/25/00 02/25/00	600.00P 200.00P
		Occupation Managing Director		
		Aggregate Year-to-Date	\$ 800.00	
C. Full Name, Mailing Address and ZIP Code Mr. Tony Ehinger 75 Chandler Rd. Chatham, NJ 07928-		Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☒ Primary ☐ General ☐ Other (specify): 2002		Credit Suisse First Boston	02/25/00	1,000.00P
		Occupation Salesman		
		Aggregate Year-to-Date	\$ 1,000.00	
D. Full Name, Mailing Address and ZIP Code Mr. Donald G. Kempf, Jr. 200 E. Randolph, #5800 Chicago, IL 60601-		Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☒ Primary ☐ General ☐ Other (specify): 2002			03/24/00	1,000.00P
		Occupation		
		Aggregate Year-to-Date	\$ 1,000.00	
E. Full Name, Mailing Address and ZIP Code Mr. Brady William Dougan 4 Coventry Ct. Purchase, NY 10577-		Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☒ Primary ☒ General ☐ Other (specify): 2002		Credit Suisse First Boston	02/25/00 02/25/00	1,000.00P 1,000.00G
		Occupation Executive		
		Aggregate Year-to-Date	\$ 2,000.00	
F. Full Name, Mailing Address and ZIP Code Mr. Nicholas Gugliuzza 32 Westbrook Way Manalapan, NJ 07726-		Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☒ Primary ☐ General ☐ Other (specify): 2002		Lawrence Helfant, Inc.	03/17/00	500.00P
		Occupation Stock Broker		
		Aggregate Year-to-Date	\$ 500.00	
G. Full Name, Mailing Address and ZIP Code Mr. John F. X. Dolan C/O Lyden, Dolan, Nick & Co., LLC 40 Broad St., 5th Fl. New York, NY 10004-		Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☒ Primary ☒ General ☐ Other (specify): 2002		Lyden, Dolan, Nick & Co., LLC	03/24/00 03/24/00	250.00P 50.00G
		Occupation Partner		
		Aggregate Year-to-Date	\$ 300.00	
SUBTOTAL of Receipts This Page (optional)				6,100.00
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 Mr. Kevin N. Brannon 1213 Cameron Ln. Allen, TX 75002- Receipt For: ☒ Primary ☐ General ☐ Other (specify): 2002	Name of Employer ANG Holdings, LLC Occupation VP Aggregate Year-to-Date > \$ 500.00	Date (month, day, year) 03/10/00	Amount of Each Receipt this Period 500.00P
B. Full Name, Mailing Address and ZIP Code Mr. Ira Lawrence 11 Upper Dogwood Ln. Rye, NY 10580- Receipt For: ☒ Primary ☐ General ☐ Other (specify): 2002	Name of Employer Occupation Retired Aggregate Year-to-Date > \$ 1,000.00	Date (month, day, year) 06/27/00	Amount of Each Receipt this Period 1,000.00P
C. Full Name, Mailing Address and ZIP Code Mr. Robert J. Katz 180 E. 79th St. New York, NY 10021- Receipt For: ☒ Primary ☐ General ☐ Other (specify): 2002	Name of Employer Goldman, Sachs & Co. Occupation Managing Director Aggregate Year-to-Date > \$ 1,000.00	Date (month, day, year) 02/25/00 conduit:Goldman Sachs PAC	Amount of Each Receipt this Period 1,000.00P
D. Full Name, Mailing Address and ZIP Code Mrs. John M. Hennessy C. S. First Boston 55 East 52nd St. New York, NY 10055- Receipt For: ☒ Primary ☒ General ☐ Other (specify): 2002	Name of Employer Occupation Housewife Aggregate Year-to-Date > \$ 2,000.00	Date (month, day, year) 02/25/00 02/25/00	Amount of Each Receipt this Period 1,000.00P 1,000.00G
E. Full Name, Mailing Address and ZIP Code Mr. Robert D. Macgilvray 14 Wall St., 30th Fl. New York, NY 10005- Receipt For: ☒ Primary ☐ General ☐ Other (specify): 2002	Name of Employer Occupation Aggregate Year-to-Date > \$ 500.00	Date (month, day, year) 03/17/00	Amount of Each Receipt this Period 500.00P
F. Full Name, Mailing Address and ZIP Code Mr. Frank N. Martino P. O. Box 2306 Denton, TX 76202-2306 Receipt For: ☐ Primary ☒ General ☐ Other (specify): 2002	Name of Employer Russell Newman Mfg. Co. Occupation Executive Aggregate Year-to-Date > \$ 500.00	Date (month, day, year) 05/08/00	Amount of Each Receipt this Period 500.00G
G. Full Name, Mailing Address and ZIP Code Mr. Stuart E. Cotton C/O Mound, Cotton & Wollan One Battery Park Plaza New York, NY 10004- Receipt For: ☒ Primary ☐ General ☐ Other (specify): 2002	Name of Employer Mound, Cotton & Wollan Occupation Partner Aggregate Year-to-Date > \$ 1,000.00	Date (month, day, year) 03/30/00	Amount of Each Receipt this Period 1,000.00P
SUBTOTAL of Receipts This Page (optional)			6,500.00
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 Judge Greg W. Abbott 2601 Wooldridge Austin, TX 78703-	Name of Employer State of Texas	Date (month, day, year) 03/17/00	Amount of Each Receipt this Period 1,000.00G
Receipt For: ☐ Primary ☒ General ☐ Other (specify): 2002	Occupation Judge	Aggregate Year-to-Date > \$ 1,000.00	
B. Full Name, Mailing Address and ZIP Code Mr. Hans W. Becherer 3 Orchard Hill Blvd. Moline, IL 61265-	Name of Employer Deere & Co.	Date (month, day, year) 02/25/00	Amount of Each Receipt this Period 1,000.00P
Receipt For: ☒ Primary ☐ General ☐ Other (specify): 2002	Occupation CEO	Aggregate Year-to-Date > \$ 1,000.00	
C. Full Name, Mailing Address and ZIP Code Mr. Edward R. Dasaro 552 3rd St. Brooklyn, NY 11215-	Name of Employer Lawrence Helfantine, Inc.	Date (month, day, year) 03/17/00	Amount of Each Receipt this Period 500.00P
Receipt For: ☒ Primary ☐ General ☐ Other (specify): 2002	Occupation CP	Aggregate Year-to-Date > \$ 500.00	
D. Full Name, Mailing Address and ZIP Code Mr. Richard W. Mithoff 4105 Rio Bravo El Paso, TX 79902-	Name of Employer Mithoff Advertising, Inc.	Date (month, day, year) 03/17/00	Amount of Each Receipt this Period 1,000.00G
Receipt For: ☐ Primary ☒ General ☐ Other (specify): 2002	Occupation Chairman	Aggregate Year-to-Date > \$ 1,000.00	
E. Full Name, Mailing Address and ZIP Code Mr. Harry L. Bruce 1082 Los Jardines Ct. El Paso, TX 79912-	Name of Employer	Date (month, day, year) 02/25/00	Amount of Each Receipt this Period 500.00G
Receipt For: ☐ Primary ☒ General ☐ Other (specify): 2002	Occupation Retired	Aggregate Year-to-Date > \$ 500.00	
F. Full Name, Mailing Address and ZIP Code Mr. Dee Vaughan HCR 2, Box 56-D Dumas, TX 79029-	Name of Employer Horizon Farms, LTD	Date (month, day, year) 03/24/00	Amount of Each Receipt this Period 500.00G
Receipt For: ☐ Primary ☒ General ☐ Other (specify): 2002	Occupation Partner	Aggregate Year-to-Date > \$ 500.00	
G. Full Name, Mailing Address and ZIP Code Mr. Lawrence R. Uhlick 55 Chicken Valley Rd. Old Brookville, NY 11545-	Name of Employer Instit. of Int'l Bankers	Date (month, day, year) 04/07/00	Amount of Each Receipt this Period 250.00P
Receipt For: ☒ Primary ☐ General ☐ Other (specify): 2002	Occupation Attorney	Aggregate Year-to-Date > \$ 250.00	

SUBTOTAL of Receipts This Page (optional)

4,750.00

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 Mr. Vikram S. Pandit 300 E. 85th St. New York, NY 10028-		Name of Employer Morgan Stanley Dean Witter		Date (month, day, year) 02/04/00 02/04/00	Amount of Each Receipt this Period 1,000.00P 1,000.00G
Receipt For: ☒ Primary ☒ General ☐ Other (specify): 2002		Occupation Investment Banker			
		Aggregate Year-to-Date > \$		2,000.00	
B. Full Name, Mailing Address and ZIP Code Mr. Frederick B. Krom, III. 185 Summit Ave. Summit, NJ 07901-		Name of Employer Morg. Stan. Dean Witter		Date (month, day, year) 02/25/00 02/25/00	Amount of Each Receipt this Period 1,000.00P 1,000.00G
Receipt For: ☒ Primary ☒ General ☐ Other (specify): 2002		Occupation Managing Director			
		Aggregate Year-to-Date > \$		2,000.00	
C. Full Name, Mailing Address and ZIP Code Mr. James F. Nick, III 600 Pine Hollow Rd., #19-2A East Norwich, NY 11732-		Name of Employer		Date (month, day, year) 03/17/00	Amount of Each Receipt this Period 250.00P
Receipt For: ☒ Primary ☐ General ☐ Other (specify): 2002		Occupation			
		Aggregate Year-to-Date > \$		250.00	
D. Full Name, Mailing Address and ZIP Code Mr. B. Jeffrey Cravath 20000 Giantstep Terrace Gaithersburg, MD 20879-		Name of Employer Fannie Mae		Date (month, day, year) 05/08/00	Amount of Each Receipt this Period 500.00P
Receipt For: ☒ Primary ☐ General ☐ Other (specify): 2002		Occupation VP			
		Aggregate Year-to-Date > \$		500.00	
E. Full Name, Mailing Address and ZIP Code Mrs. Frank N. Martino P. O. Box 2306 Denton, TX 76202-2306		Name of Employer		Date (month, day, year) 05/08/00	Amount of Each Receipt this Period 500.00G
Receipt For: ☐ Primary ☒ General ☐ Other (specify): 2002		Occupation Housewife			
		Aggregate Year-to-Date > \$		500.00	
F. Full Name, Mailing Address and ZIP Code Mr. John DiBlasi M. J. Meehan & Co., LLC 39 Broadway New York, NY 10006-		Name of Employer		Date (month, day, year) 02/25/00 02/25/00	Amount of Each Receipt this Period 333.00P 167.00G
Receipt For: ☒ Primary ☒ General ☐ Other (specify): 2002		Occupation			
		Aggregate Year-to-Date > \$		500.00	
G. Full Name, Mailing Address and ZIP Code Mr. R. Allen Stanford C/O Stanford Financial Group 5050 Westheimer Houston, TX 77056-		Name of Employer Stanford Finan. Group.		Date (month, day, year) 02/25/00 02/25/00	Amount of Each Receipt this Period 1,000.00P 1,000.00G
Receipt For: ☒ Primary ☒ General ☐ Other (specify): 2002		Occupation CEO			
		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)
for each category of the
Detailed Summary PagePAGE 48 OF 66
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 Mr. Robert B. Fagenson 535 E. 86th St. New York, NY 10028-	Name of Employer Fagenson & Co., Inc. Occupation Securities Dealer Aggregate Year-to-Date > \$ 2,000.00	Date (month, day, year) 03/17/00 03/17/00	Amount of Each Receipt this Period 1,000.00P 1,000.00G
Receipt For: ☒ Primary ☒ General ☐ Other (specify): 2002			
B. Full Name, Mailing Address and ZIP Code Mrs. Tom Loeffler 150 Thelma San Antonio, TX 78212-	Name of Employer Occupation Housewife Aggregate Year-to-Date > \$ 1,900.00	Date (month, day, year) 02/25/00 02/25/00	Amount of Each Receipt this Period 900.00P 1,000.00G
Receipt For: ☒ Primary ☒ General ☐ Other (specify): 2002			
C. Full Name, Mailing Address and ZIP Code Ms. Margaret C. Liu 620 N. Jackson St. Arlington, VA 22201-	Name of Employer Fannie Mae Occupation VP Aggregate Year-to-Date > \$ 250.00	Date (month, day, year) 05/08/00	Amount of Each Receipt this Period 250.00P
Receipt For: ☒ Primary ☐ General ☐ Other (specify): 2002			
D. Full Name, Mailing Address and ZIP Code Mrs. Arthur W. Willis, Jr. 3 Auburn Place Houston, TX 77005-2160	Name of Employer Occupation Housewife Aggregate Year-to-Date > \$ 500.00	Date (month, day, year) 01/13/00	Amount of Each Receipt this Period 500.00P
Receipt For: ☒ Primary ☐ General ☐ Other (specify): 2002			
E. Full Name, Mailing Address and ZIP Code Ms. Elizabeth E. Flynn C/O Chase Manhattan Bank 270 Park Ave., 36th Fl. New York, NY 10017-	Name of Employer Chase Manhattan Bank Occupation VP Aggregate Year-to-Date > \$ 500.00	Date (month, day, year) 02/25/00	Amount of Each Receipt this Period 500.00P
Receipt For: ☒ Primary ☐ General ☐ Other (specify): 2002			
F. Full Name, Mailing Address and ZIP Code Mr. John E. Herzog 26 Broadway New York, NY 10004-	Name of Employer Herzog Heine Geduld Occupation Securities Prof. Aggregate Year-to-Date > \$ 1,000.00	Date (month, day, year) 03/10/00 conduit: Securities Traders Association PAC	Amount of Each Receipt this Period 1,000.00P
Receipt For: ☒ Primary ☐ General ☐ Other (specify): 2002			
G. Full Name, Mailing Address and ZIP Code Mr. Edmund M. Hoffman 1999 Bryan St., #3300 Dallas, TX 75201-6803	Name of Employer Automated & Custom Food Occupation Co-Chairman Aggregate Year-to-Date > \$ 500.00	Date (month, day, year) 02/25/00	Amount of Each Receipt this Period 500.00G
Receipt For: ☐ Primary ☒ General ☐ Other (specify): 2002			
SUBTOTAL of Receipts This Page (optional)			8,650.00
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 Mr. Robert M. Gardiner 2 World Trade Center, 56th Fl. New York, NY 10048-	Name of Employer Occupation Retired Aggregate Year-to-Date > \$ 1,000.00	Date (month, day, year) 02/04/00	Amount of Each Receipt this Period 1,000.00P
B. Full Name, Mailing Address and ZIP Code Mr. David L. Pflug, Jr. C/O Chase Manhattan Bank 270 Park Ave., 10th Floor New York, NY 10017-	Name of Employer Chase Manhattan Bank Occupation Managing Director Aggregate Year-to-Date > \$ 1,000.00	Date (month, day, year) 02/25/00	Amount of Each Receipt this Period 1,000.00P
C. Full Name, Mailing Address and ZIP Code Mr. Aldo Parcesepe C/O Bear Stearns 245 Park Ave. New York, NY 10167-	Name of Employer Bear Stearns Occupation Securities Prof. Aggregate Year-to-Date > \$ 1,000.00	Date (month, day, year) 03/10/00	Amount of Each Receipt this Period 1,000.00P conduit: Securities Traders Association PAC
D. Full Name, Mailing Address and ZIP Code Mr. Michael Kelly C/O Wagner Stott Mercator, L.L.C. 14 Wall Street New York, NY 10005-	Name of Employer Wagner Stott Mercator Occupation Securities Prof. Aggregate Year-to-Date > \$ 505.00	Date (month, day, year) 03/17/00	Amount of Each Receipt this Period 505.00P
E. Full Name, Mailing Address and ZIP Code The Honorable Tom Loeffler 150 Thelma San Antonio, TX 78212-	Name of Employer Self-employed Occupation Attorney Aggregate Year-to-Date > \$ 1,900.00	Date (month, day, year) 02/25/00 02/25/00	Amount of Each Receipt this Period 900.00P 1,000.00G
F. Full Name, Mailing Address and ZIP Code Mr. J. Barry Bocklet, Sr. Bocklet & Co., LLC 14 Wall Street, 27th Floor New York, NY 10005-	Name of Employer Bocklet & Co. Occupation Partner Aggregate Year-to-Date > \$ 400.00	Date (month, day, year) 02/25/00 02/25/00	Amount of Each Receipt this Period 222.00P 178.00G
G. Full Name, Mailing Address and ZIP Code Mr. Mitchell J. Blutt 57 E. 90th St. New York, NY 10128-	Name of Employer Chase Capitol Partners Occupation Partner Aggregate Year-to-Date > \$ 500.00	Date (month, day, year) 02/25/00	Amount of Each Receipt this Period 500.00P
SUBTOTAL of Receipts This Page (optional)			6,305.00
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 Mr. Steve Neu 3206 Camarie Midland, TX 79705-	Name of Employer Mountain Zone TV	Date (month, day, year) 03/17/00	Amount of Each Receipt this Period 500.00P
	Occupation Owner		
Receipt For: ☒ Primary ☐ General ☐ Other (specify): 2002	Aggregate Year-to-Date > \$	500.00	
B. Full Name, Mailing Address and ZIP Code Dr. Arthur W. Willis, Jr. 3 Auburn Place Houston, TX 77005-2160	Name of Employer McPherson Associates	Date (month, day, year) 01/13/00	Amount of Each Receipt this Period 500.00G
	Occupation Physician		
Receipt For: ☐ Primary ☒ General ☐ Other (specify): 2002	Aggregate Year-to-Date > \$	500.00	
C. Full Name, Mailing Address and ZIP Code Mr. Herbert S. Melton, III 1112 Holly Springs Dr. Louisville, KY 40242-	Name of Employer Tom James Co.	Date (month, day, year) 02/04/00	Amount of Each Receipt this Period 250.00P
	Occupation Sr. Sales Manager		
Receipt For: ☒ Primary ☐ General ☐ Other (specify): 2002	Aggregate Year-to-Date > \$	250.00	
D. Full Name, Mailing Address and ZIP Code Mr. Jeffrey Benton 20 Broad St., 27th Floor New York, NY 10005-	Name of Employer Robb Peck McCooey Spec. Corp.	Date (month, day, year) 02/25/00	Amount of Each Receipt this Period 500.00P
	Occupation Securities Dealer		
Receipt For: ☒ Primary ☐ General ☐ Other (specify): 2002	Aggregate Year-to-Date > \$	500.00	
E. Full Name, Mailing Address and ZIP Code Mr. Edward L. Goldberg 609 West S. Orange Ave., #6-S South Orange, NJ 07079-	Name of Employer Merrill Lynch	Date (month, day, year) 02/25/00	Amount of Each Receipt this Period 1,000.00P
	Occupation VP		
Receipt For: ☒ Primary ☐ General ☐ Other (specify): 2002	Aggregate Year-to-Date > \$	1,000.00	
F. Full Name, Mailing Address and ZIP Code Ms. Anne C. Schaumburg 91 Minnisink Rd. Short Hills, NJ 07078-	Name of Employer CS First Boston	Date (month, day, year) 03/17/00	Amount of Each Receipt this Period 1,000.00P
	Occupation Managing Director		
Receipt For: ☒ Primary ☐ General ☐ Other (specify): 2002	Aggregate Year-to-Date > \$	1,000.00	
G. Full Name, Mailing Address and ZIP Code Mrs. Thomas W. Davis 80 Greenacres Ave. Scarsdale, NY 10583-	Name of Employer	Date (month, day, year) 03/24/00	Amount of Each Receipt this Period 1,000.00P
	Occupation Housewife		
Receipt For: ☒ Primary ☐ General ☐ Other (specify): 2002	Aggregate Year-to-Date > \$	1,000.00	
SUBTOTAL of Receipts This Page (optional)			4,750.00
TOTAL This Period (last page this line number only)			

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NAME OF COMMITTEE (in Full)

Friends of Phil Gramm

A. Full Name, Mailing Address and ZIP Code Mr. John O. Everson 20380 Town Center Ln., #210 Cupertino, CA 95014-	Name of Employer Self-employed Occupation CPA Aggregate Year-to-Date > \$ 1,000.00	Date (month, day, year) 02/25/00 06/16/00	Amount of Each Receipt this Period 500.00P 500.00G
B. Full Name, Mailing Address and ZIP Code Mr. Albert Chao 3994 Inverness Houston, TX 77019	Name of Employer Westlake Polymers Corp. Occupation Executive Aggregate Year-to-Date > \$ 500.00	Date (month, day, year) 03/03/00	Amount of Each Receipt this Period 500.00G
C. Full Name, Mailing Address and ZIP Code Mr. William B. Hackett 6203 Bellwood San Antonio, TX 78249-	Name of Employer Occupation Retired Aggregate Year-to-Date > \$ 300.00	Date (month, day, year) 01/28/00	Amount of Each Receipt this Period 300.00P
D. Full Name, Mailing Address and ZIP Code Mr. Louis L. Hoynes, Jr. 47 Cornwells Beach Road Sands Point, NY 11050-1305	Name of Employer Amer. Home Products Corp. Occupation Attorney Aggregate Year-to-Date > \$ 1,000.00	Date (month, day, year) 02/25/00	Amount of Each Receipt this Period 1,000.00P
E. Full Name, Mailing Address and ZIP Code Mr. David M. Brodsky 4 Burgess Rd. Scarsdale, NY 10583-	Name of Employer Credit Suisse First Boston Occupation Attorney Aggregate Year-to-Date > \$ 1,000.00	Date (month, day, year) 02/25/00	Amount of Each Receipt this Period 1,000.00P
F. Full Name, Mailing Address and ZIP Code Mr. Edward Wiederspigel, IV 90 Odyssey Dr. Chester, NY 10918-	Name of Employer Griswold Occupation Stock Broker Aggregate Year-to-Date > \$ 500.00	Date (month, day, year) 03/17/00	Amount of Each Receipt this Period 500.00P
G. Full Name, Mailing Address and ZIP Code Mr. Thomas Schick 1110 E. 22nd St. Brooklyn, NY 11210-	Name of Employer Occupation Aggregate Year-to-Date > \$ 1,000.00	Date (month, day, year) 03/24/00	Amount of Each Receipt this Period 1,000.00P
SUBTOTAL of Receipts This Page (optional)			5,300.00
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 Mr. John Mark McWatters 2200 Ross Ave., #2800 Dallas, TX 75201-	Name of Employer Fulbright & Jaworski Occupation Attorney Aggregate Year-to-Date > \$ 500.00	Date (month, day, year) 03/30/00	Amount of Each Receipt this Period 500.00G
Receipt For: ☐ Primary ☒ General ☐ Other (specify): 2002			
B. Full Name, Mailing Address and ZIP Code Mr. Charles M. Hansen, Jr. 4111 Mint Way Dallas, TX 75237-	Name of Employer Pillowtex Corp. Occupation Executive Aggregate Year-to-Date > \$ 1,000.00	Date (month, day, year) 03/03/00	Amount of Each Receipt this Period 1,000.00G
Receipt For: ☐ Primary ☒ General ☐ Other (specify): 2002			
C. Full Name, Mailing Address and ZIP Code Mr. William C. Penn 1505 Northland Carrollton, TX 75006-	Name of Employer FEMA Occupation P. Affairs Officer Aggregate Year-to-Date > \$ 2,000.00	Date (month, day, year) 01/28/00 01/28/00	Amount of Each Receipt this Period 1,000.00P 1,000.00G
Receipt For: ☒ Primary ☒ General ☐ Other (specify): 2002			
D. Full Name, Mailing Address and ZIP Code Mr. Paul Calello C/O Credit Suisse First Boston 11 Madison Ave. New York, NY 10010-	Name of Employer Credit Suisse First Boston Occupation Banker Aggregate Year-to-Date > \$ 1,000.00	Date (month, day, year) 02/25/00	Amount of Each Receipt this Period 1,000.00P
Receipt For: ☒ Primary ☐ General ☐ Other (specify): 2002			
E. Full Name, Mailing Address and ZIP Code Mr. William L. Nemcik 10 Sussex Rd. Holmdel, NJ 07733-	Name of Employer Nemcik & Co. Occupation Partner Aggregate Year-to-Date > \$ 500.00	Date (month, day, year) 03/17/00	Amount of Each Receipt this Period 500.00P
Receipt For: ☒ Primary ☐ General ☐ Other (specify): 2002			
F. Full Name, Mailing Address and ZIP Code Mr. Barry P. Lyden C/O Lyden, Dolan, Nick & Co., LLC 40 Broad St., 5th Fl. New York, NY 10004-	Name of Employer Lyden, Dolan, Nick & Co., LLC Occupation Partner Aggregate Year-to-Date > \$ 300.00	Date (month, day, year) 03/24/00 03/24/00	Amount of Each Receipt this Period 250.00P 50.00G
Receipt For: ☒ Primary ☒ General ☐ Other (specify): 2002			
G. Full Name, Mailing Address and ZIP Code Mr. Jeffery P. Bates C/O Lawrence Helfant, Inc. 30 Broad St., 45th Fl. New York, NY 10004-	Name of Employer Lawrence Helfant, Inc. Occupation Securities Dealer Aggregate Year-to-Date > \$ 500.00	Date (month, day, year) 03/30/00	Amount of Each Receipt this Period 500.00P
Receipt For: ☒ Primary ☐ General ☐ Other (specify): 2002			
SUBTOTAL of Receipts This Page (optional)			5,800.00
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 Mr. Neal Lawrence 7005 Tyndale St. McLean, VA 22101-	Name of Employer Self-employed	Date (month, day, year) 06/27/00	Amount of Each Receipt this Period 1,000.00P
	Occupation Investor		
Receipt For: ☒ Primary ☐ General ☐ Other (specify): 2002	Aggregate Year-to-Date > \$ 1,000.00		
B. Full Name, Mailing Address and ZIP Code Mr. Richard A. Friedman 944 Fifth Ave. New York, NY 10021-	Name of Employer Goldman, Sachs & Co.	Date (month, day, year) 02/25/00	Amount of Each Receipt this Period 1,000.00P conduit:Goldman Sachs PAC
	Occupation Managing Director		
Receipt For: ☒ Primary ☐ General ☐ Other (specify): 2002	Aggregate Year-to-Date > \$ 1,000.00		
C. Full Name, Mailing Address and ZIP Code Mr. Matthew J. Murray 11 East 22nd St. New York, NY 10010-	Name of Employer	Date (month, day, year) 03/17/00	Amount of Each Receipt this Period 500.00P
	Occupation		
Receipt For: ☒ Primary ☐ General ☐ Other (specify): 2002	Aggregate Year-to-Date > \$ 500.00		
D. Full Name, Mailing Address and ZIP Code Mr. Daniel J. Cappello C/O Robbins Henderson & Cappello 65 Broadway, #1004 New York, NY 10006-	Name of Employer Robbins Henderson & Cappello	Date (month, day, year) 03/30/00	Amount of Each Receipt this Period 500.00P
	Occupation Partner		
Receipt For: ☒ Primary ☐ General ☐ Other (specify): 2002	Aggregate Year-to-Date > \$ 500.00		
E. Full Name, Mailing Address and ZIP Code Mr. Roger R. Hemminghaus P. O. Box 696010 San Antonio, TX 78269	Name of Employer Diamond Shamrock, Inc.	Date (month, day, year) 02/25/00	Amount of Each Receipt this Period 500.00P
	Occupation Chairman		
Receipt For: ☒ Primary ☐ General ☐ Other (specify): 2002	Aggregate Year-to-Date > \$ 500.00		
F. Full Name, Mailing Address and ZIP Code Mr. Christopher C. Quick 26 Broadway New York, NY 10004-	Name of Employer Fleet Securities	Date (month, day, year) 02/25/00	Amount of Each Receipt this Period 1,000.00P
	Occupation Investor		
Receipt For: ☒ Primary ☐ General ☐ Other (specify): 2002	Aggregate Year-to-Date > \$ 1,000.00		
G. Full Name, Mailing Address and ZIP Code Mr. Patrick J. Collins, III 55 Hidden Brook Rd. Riverside, CT 06878-	Name of Employer	Date (month, day, year) 03/17/00	Amount of Each Receipt this Period 500.00P
	Occupation		
Receipt For: ☒ Primary ☐ General ☐ Other (specify): 2002	Aggregate Year-to-Date > \$ 500.00		
SUBTOTAL of Receipts This Page (optional)			5,000.00
TOTAL This Period (less page this line number only)			

SCHEDULE A

ITEMIZED RECEIPTS

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

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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 Mr. Marc J. Shapiro 435 E. 52nd St., #16-C New York, NY 10022- Receipt For: ☒ Primary ☐ General ☐ Other (specify): 2002	Name of Employer Chase Manhattan Bank Occupation Vice Chairman Aggregate Year-to-Date > \$ 1,000.00	Date (month, day, year) 02/25/00	Amount of Each Receipt this Period 1,000.00P
B. Full Name, Mailing Address and ZIP Code Mr. Richard W. Coffman 801 West End Ave., #D New York, NY 10025- Receipt For: ☒ Primary ☐ General ☐ Other (specify): 2002	Name of Employer Instit. of Int'l Bankers Occupation Attorney Aggregate Year-to-Date > \$ 250.00	Date (month, day, year) 05/08/00	Amount of Each Receipt this Period 250.00P
C. Full Name, Mailing Address and ZIP Code Mr. Michael L. Rankowitz 911 Park Ave., #6-B New York, NY 10021- Receipt For: ☒ Primary ☒ General ☐ Other (specify): 2002	Name of Employer Morg. Stan. Dean Witter Occupation Managing Director Aggregate Year-to-Date > \$ 2,000.00	Date (month, day, year) 02/25/00 02/25/00	Amount of Each Receipt this Period 1,000.00P 1,000.00G
D. Full Name, Mailing Address and ZIP Code Mr. Alan W. Steelman 7112 Round Hill Rd. McKinney, TX 75070- Receipt For: ☐ Primary ☒ General ☐ Other (specify): 2002	Name of Employer Monitor Co. Occupation Consultant Aggregate Year-to-Date > \$ 1,000.00	Date (month, day, year) 04/07/00	Amount of Each Receipt this Period 1,000.00G
E. Full Name, Mailing Address and ZIP Code Mr. John J. McMackin, Jr. 5 West Melrose St. Chevy Chase, MD 20815- Receipt For: ☒ Primary ☐ General ☐ Other (specify): 2002	Name of Employer Williams & Jensen Occupation Attorney Aggregate Year-to-Date > \$ 1,000.00	Date (month, day, year) 05/08/00	Amount of Each Receipt this Period 1,000.00P
F. Full Name, Mailing Address and ZIP Code Mr. Robert J. Jacobson, Jr. Benjamin Jacobson & Sons, LLC 40 Wall St. New York, NY 10005- Receipt For: ☒ Primary ☒ General ☐ Other (specify): 2002	Name of Employer Benjamin Jacobson & Sons Occupation Partner Aggregate Year-to-Date > \$ 250.00	Date (month, day, year) 02/25/00 02/25/00	Amount of Each Receipt this Period 125.00P 125.00G
G. Full Name, Mailing Address and ZIP Code Mr. Douglas A. Warner, III. C/O J. P. Morgan 60 Wall St. New York, NY 10260- Receipt For: ☒ Primary ☐ General ☐ Other (specify): 2002	Name of Employer J. P. Morgan Occupation Chairman Aggregate Year-to-Date > \$ 1,000.00	Date (month, day, year) 02/25/00	Amount of Each Receipt this Period 1,000.00P
SUBTOTAL of Receipts This Page (optional)			6,500.00
TOTAL This Period (last page this line number only)			

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule(s)
for each category of the
Detailed Summary PagePAGE 55 OF 66
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 Mr. William S. Demchak 425 E. 58th St., #6-H New York, NY 10022-	Name of Employer J. P. Morgan Securities Occupation Managing Director Aggregate Year-to-Date > \$	Date (month, day, year) 03/10/00 1,000.00	Amount of Each Receipt this Period 1,000.00P
B. Full Name, Mailing Address and ZIP Code Mr. James L. Cochrane 10001 Avenel Farm Dr. Potomac, MD 20854-	Name of Employer NYSE Occupation VP Aggregate Year-to-Date > \$	Date (month, day, year) 03/17/00 1,000.00	Amount of Each Receipt this Period 1,000.00P
C. Full Name, Mailing Address and ZIP Code Mr. William R. Maloni 5 Chevy Chase Cir. Chevy Chase, MD 20815-	Name of Employer Pannie Mae Occupation VP Aggregate Year-to-Date > \$	Date (month, day, year) 05/08/00 05/08/00 930.00	Amount of Each Receipt this Period 315.00P 615.00P* *In-kind
D. Full Name, Mailing Address and ZIP Code Mr. Douglas M. Atkin 530 East 86th Street., #6-A New York, NY 10028-	Name of Employer Instinet Corp. Occupation CEO Aggregate Year-to-Date > \$	Date (month, day, year) 02/04/00 02/04/00 2,000.00	Amount of Each Receipt this Period 1,000.00P 1,000.00G
E. Full Name, Mailing Address and ZIP Code Mr. Kenneth J. Martin 69 Glenwild Rd. Madison, NJ 07940-	Name of Employer Am. Home Prod. Corp. Occupation VP Aggregate Year-to-Date > \$	Date (month, day, year) 02/25/00 1,000.00	Amount of Each Receipt this Period 1,000.00P
F. Full Name, Mailing Address and ZIP Code Mr. Frank S. Denton 11587 Willow Ridge Cir. Conroe, TX 77304-	Name of Employer Self-employed Occupation Investor Aggregate Year-to-Date > \$	Date (month, day, year) 03/17/00 500.00	Amount of Each Receipt this Period 500.00P
G. Full Name, Mailing Address and ZIP Code Mr. William Karsh 2 Montreal Woods Ct. Manalapan, NJ 0776 -	Name of Employer Knight Securities Occupation Securities Prof. Aggregate Year-to-Date > \$	Date (month, day, year) 03/10/00 conduit: Securities Traders Association PAC 1,000.00	Amount of Each Receipt this Period 1,000.00P
SUBTOTAL of Receipts This Page (optional)			7,430.00
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 Mr. Sanford I. Weill 153 E. 53rd St. New York, NY 10043-		Name of Employer Citigroup	Date (month, day, year) 02/04/00	Amount of Each Receipt this Period 1,000.00P
Receipt For: ☒ Primary ☐ General ☐ Other (specify): 2002		Occupation Chairman	Aggregate Year-to-Date > \$ 1,000.00	
B. Full Name, Mailing Address and ZIP Code Mr. James M. Biello P. O. Box 62 New Vernon, NJ 07976-		Name of Employer Chase Manhattan Bank	Date (month, day, year) 02/25/00	Amount of Each Receipt this Period 1,000.00P
Receipt For: ☒ Primary ☐ General ☐ Other (specify): 2002		Occupation Executive	Aggregate Year-to-Date > \$ 1,000.00	
C. Full Name, Mailing Address and ZIP Code Mr. Robert L. Padala 83 Hampton Rd. Garden City, NY 11530-		Name of Employer Donaldson, Lufkin & Jenrette	Date (month, day, year) 03/10/00	Amount of Each Receipt this Period 1,000.00P
Receipt For: ☒ Primary ☐ General ☐ Other (specify): 2002		Occupation Securities Prof.	conduit:Securities Traders Association PAC	Aggregate Year-to-Date > \$ 1,000.00
D. Full Name, Mailing Address and ZIP Code Mr. Peter Falcone C/O Wagner Stott Mercator, L.L.C. 14 Wall Street New York, NY 10005-		Name of Employer Wagner Stott Mercator	Date (month, day, year) 03/17/00	Amount of Each Receipt this Period 505.00P
Receipt For: ☒ Primary ☐ General ☐ Other (specify): 2002		Occupation Securities Prof.	Aggregate Year-to-Date > \$ 505.00	
E. Full Name, Mailing Address and ZIP Code Mr. John M. Hennessy C. S. First Boston 55 East 52nd St. New York, NY 10055-		Name of Employer Credit Suisse First Boston	Date (month, day, year) 02/25/00 02/25/00	Amount of Each Receipt this Period 1,000.00P 1,000.00G
Receipt For: ☒ Primary ☒ General ☐ Other (specify): 2002		Occupation Investment Banker	Aggregate Year-to-Date > \$ 2,000.00	
F. Full Name, Mailing Address and ZIP Code Mr. Louis Y. L. Lau 14850 Quorum Dr., #130 Dallas, TX 75240-		Name of Employer Self-employed	Date (month, day, year) 02/25/00	Amount of Each Receipt this Period 500.00G
Receipt For: ☐ Primary ☒ General ☐ Other (specify): 2002		Occupation Investor	Aggregate Year-to-Date > \$ 500.00	
G. Full Name, Mailing Address and ZIP Code Mr. Sydney Herndon 322 Huff St. Aransas Pass, TX 78336		Name of Employer Gulf King Svc., Inc.	Date (month, day, year) 06/09/00	Amount of Each Receipt this Period 500.00G
Receipt For: ☐ Primary ☒ General ☐ Other (specify): 2002		Occupation Chairman	Aggregate Year-to-Date > \$ 500.00	
TOTAL of Receipts This Page (optional)				6,505.00
L 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 Mr. Lauritz Jensen Bocklet & Co., LLC 14 Wall Street, 27th Floor New York, NY 10005-	Name of Employer Bocklet & Co. Occupation Partner Aggregate Year-to-Date > \$ 250.00	Date (month, day, year) 02/25/00 02/25/00	Amount of Each Receipt this Period 139.00P 111.00G
B. Full Name, Mailing Address and ZIP Code Mr. Don M. Wilson, III. C/O Chase Manhattan Bank 270 Park Ave. New York, NY 10017-	Name of Employer Chase Manhattan Bank Occupation Managing Director Aggregate Year-to-Date > \$ 500.00	Date (month, day, year) 02/25/00	Amount of Each Receipt this Period 500.00P
C. Full Name, Mailing Address and ZIP Code Mrs. Calvin H. Sugg, Jr. P. O. Box 5069 San Angelo, TX 76902-5069	Name of Employer Occupation Housewife Aggregate Year-to-Date > \$ 1,000.00	Date (month, day, year) 03/30/00	Amount of Each Receipt this Period 1,000.00P
D. Full Name, Mailing Address and ZIP Code Mr. Patrick McCluskey 1001 Hunter's Creek Dr. Cedar Park, TX 78613-	Name of Employer Infoglide, Inc. Occupation Salesman Aggregate Year-to-Date > \$ 250.00	Date (month, day, year) 03/17/00	Amount of Each Receipt this Period 250.00P
E. Full Name, Mailing Address and ZIP Code Mr. Steve Gray 6100 La Quinta Edmond, OK 73003-	Name of Employer Tom James Co. Occupation VP Aggregate Year-to-Date > \$ 500.00	Date (month, day, year) 02/04/00	Amount of Each Receipt this Period 500.00P
F. Full Name, Mailing Address and ZIP Code Mr. Frederick F. Tramutola, Jr. 81 Walnut Hill Ln. Freehold, NJ 07728-	Name of Employer VP Occupation Securities Dealer Aggregate Year-to-Date > \$ 500.00	Date (month, day, year) 02/25/00	Amount of Each Receipt this Period 500.00P
G. Full Name, Mailing Address and ZIP Code Mrs. Edward L. Goldberg 609 West S. Orange Ave., #6-S South Orange, NJ 07079-	Name of Employer Occupation Housewife Aggregate Year-to-Date > \$ 1,000.00	Date (month, day, year) 02/25/00	Amount of Each Receipt this Period 1,000.00P
SUBTOTAL of Receipts This Page (optional)			4,000.00
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 Mr. Samuel J. Baptista 2015 Lorraine Ave. McLean, VA 22101-		Name of Employer M. Stanley D. Witter		Date (month, day, year) 03/17/00	Amount of Each Receipt this Period 1,000.00P
Receipt For: ☒ Primary ☐ General ☐ Other (specify): 2002		Occupation Managing Director			
		Aggregate Year-to-Date > \$		1,000.00	
B. Full Name, Mailing Address and ZIP Code Mr. Michael Schmertzler C/O Credit Suisse First Boston 11 Madison Ave. New York, NY 10010-		Name of Employer Credit Suisse First Boston		Date (month, day, year) 02/25/00	Amount of Each Receipt this Period 1,000.00P
Receipt For: ☒ Primary ☐ General ☐ Other (specify): 2002		Occupation Managing Director			
		Aggregate Year-to-Date > \$		1,000.00	
C. Full Name, Mailing Address and ZIP Code Mr. Lawrence Helfant 7 Deepwood Ct. Old Westbury, NY 11568-		Name of Employer Lawrence Helfant, Inc.		Date (month, day, year) 03/17/00	Amount of Each Receipt this Period 500.00P
Receipt For: ☒ Primary ☐ General ☐ Other (specify): 2002		Occupation President			
		Aggregate Year-to-Date > \$		500.00	
D. Full Name, Mailing Address and ZIP Code Mr. Steven McArthur Heller 21 Brynwood Ln. Greenwich, CT 06831-		Name of Employer Goldman, Sachs & Co.		Date (month, day, year) 03/24/00	Amount of Each Receipt this Period 1,000.00P conduit:Goldman Sachs PAC
Receipt For: ☒ Primary ☐ General ☐ Other (specify): 2002		Occupation Managing Director			
		Aggregate Year-to-Date > \$		1,000.00	
E. Full Name, Mailing Address and ZIP Code Mrs. John Mark McWatters 2200 Ross Ave., #2800 Dallas, TX 75201-		Name of Employer Locke Purnell		Date (month, day, year) 03/30/00	Amount of Each Receipt this Period 500.00G
Receipt For: ☐ Primary ☒ General ☐ Other (specify): 2002		Occupation Attorney			
		Aggregate Year-to-Date > \$		500.00	
F. Full Name, Mailing Address and ZIP Code Mr. Irwin Ettinger 180 Dogwood Ln. Stanford, CT 06903-		Name of Employer Citigroup		Date (month, day, year) 02/11/00	Amount of Each Receipt this Period 1,000.00P
Receipt For: ☒ Primary ☐ General ☐ Other (specify): 2002		Occupation Executive			
		Aggregate Year-to-Date > \$		1,000.00	
G. Full Name, Mailing Address and ZIP Code Mr. Alfred G. Jackson 200 E. 66th St., D1501 New York, NY 10021-		Name of Employer Credit Suisse First Boston		Date (month, day, year) 02/25/00	Amount of Each Receipt this Period 1,000.00P
Receipt For: ☒ Primary ☐ General ☐ Other (specify): 2002		Occupation Managing Director			
		Aggregate Year-to-Date > \$		1,000.00	

SUBTOTAL of Receipts This Page (optional)			6,000.00
TOTAL This Period (last page this line number only)			

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule(s)
for each category of the
Detailed Summary PagePAGE 59 OF 66
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 Mr. Stephen M. Ferretti 79 Ridge Rd. Rumson, NJ 07760-	Name of Employer Occupation	Date (month, day, year) 03/17/00	Amount of Each Receipt this Period 500.00P
Receipt For: ☒ Primary ☐ General ☐ Other (specify): 2002	Aggregate Year-to-Date > \$ 500.00		
B. Full Name, Mailing Address and ZIP Code Mr. Kevin J. Lyden C/O Lyden, Dolan, Nick & Co., LLC & Co., LLC 40 Broad St., 5th Fl. New York, NY 10004-	Name of Employer Lyden, Dolan, Nick Occupation Partner	Date (month, day, year) 03/24/00 03/24/00	Amount of Each Receipt this Period 250.00P 50.00G
Receipt For: ☒ Primary ☒ General ☐ Other (specify): 2002	Aggregate Year-to-Date > \$ 300.00		
C. Full Name, Mailing Address and ZIP Code Mr. Thomas Faccine C/O Webco Securities, Inc. One Exchange Pl., 30th Fl. New York, NY 10006-	Name of Employer Webco Securities, Inc. Occupation Securities Dealer	Date (month, day, year) 03/30/00	Amount of Each Receipt this Period 750.00P
Receipt For: ☒ Primary ☐ General ☐ Other (specify): 2002	Aggregate Year-to-Date > \$ 750.00		
D. Full Name, Mailing Address and ZIP Code Mr. Michael Jackson 6060 Village Bend Dr., #1607 Dallas, TX 75206-	Name of Employer Self-employed Occupation Consultant	Date (month, day, year) 06/27/00	Amount of Each Receipt this Period 1,000.00P
Receipt For: ☒ Primary ☐ General ☐ Other (specify): 2002	Aggregate Year-to-Date > \$ 1,000.00		
E. Full Name, Mailing Address and ZIP Code Mr. John A. McKinley, Jr. C/O Merrill Lynch, North Tower World Financial Center New York, NY 10281-	Name of Employer Merrill Lynch Occupation VP	Date (month, day, year) 02/25/00	Amount of Each Receipt this Period 1,000.00P
Receipt For: ☒ Primary ☐ General ☐ Other (specify): 2002	Aggregate Year-to-Date > \$ 1,000.00		
F. Full Name, Mailing Address and ZIP Code Dr. Tai Young Lee 10 E. Lee St., #1501 Baltimore, MD 21202-	Name of Employer PTC Intern., Inc. Occupation President	Date (month, day, year) 03/03/00	Amount of Each Receipt this Period 1,000.00G
Receipt For: ☐ Primary ☒ General ☐ Other (specify): 2002	Aggregate Year-to-Date > \$ 1,000.00		
G. Full Name, Mailing Address and ZIP Code Mr. Steven Schaeffer 6 Apollo Rd. Manalapan, NJ 07726-	Name of Employer Occupation	Date (month, day, year) 03/17/00	Amount of Each Receipt this Period 500.00P
Receipt For: ☒ Primary ☐ General ☐ Other (specify): 2002	Aggregate Year-to-Date > \$ 500.00		

5,050.00

SUBTOTAL of Receipts This Page (optional)

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 Mr. Andrew J. Siegel C/O MemberWorks, Inc. 9 West Broad St. Stamford, CT 06902- Receipt For: ☒ Primary ☒ General ☐ Other (specify): 2002	Name of Employer MemberWorks, Inc. Occupation Executive Aggregate Year-to-Date > \$ 1,500.00	Date (month, day, year) 03/30/00 03/30/00	Amount of Each Receipt this Period 1,000.00P 500.00G
B. Full Name, Mailing Address and ZIP Code Mr. Daniel K. Hedges 3225 Ella Lee Houston, TX 77019-5923 Receipt For: ☒ Primary ☐ General ☐ Other (specify): 2002	Name of Employer Porter & Clements Occupation Attorney Aggregate Year-to-Date > \$ 500.00	Date (month, day, year) 02/25/00	Amount of Each Receipt this Period 500.00P
C. Full Name, Mailing Address and ZIP Code Mr. David M. Olivier 5 Giralda Farms Madison, NJ 07940- Receipt For: ☒ Primary ☐ General ☐ Other (specify): 2002	Name of Employer Amer. Home Products Corp. Occupation Executive Aggregate Year-to-Date > \$ 500.00	Date (month, day, year) 02/25/00	Amount of Each Receipt this Period 500.00P
D. Full Name, Mailing Address and ZIP Code Mr. James G. Gallagher C/O LaBranche & Co. One Exchange Pl., 25th Fl. New York, NY 10006- Receipt For: ☒ Primary ☒ General ☐ Other (specify): 2002	Name of Employer LaBranche & Co. Occupation Securities Dealer Aggregate Year-to-Date > \$ 2,000.00	Date (month, day, year) 03/03/00 03/03/00 03/03/00	Amount of Each Receipt this Period 200.00P 800.00P 1,000.00G
E. Full Name, Mailing Address and ZIP Code Mr. Barry Ira Kaplan 231 Cadmus Ave. East Northport, NY 11731- Receipt For: ☒ Primary ☐ General ☐ Other (specify): 2002	Name of Employer Occupation Aggregate Year-to-Date > \$ 500.00	Date (month, day, year) 03/17/00	Amount of Each Receipt this Period 500.00P
F. Full Name, Mailing Address and ZIP Code Mr. Daniel H. Mudd P. O. Box 6027 Schenectady, NY 12301- Receipt For: ☒ Primary ☐ General ☐ Other (specify): 2002	Name of Employer Fannie Mae Occupation Vice Chairman Aggregate Year-to-Date > \$ 1,000.00	Date (month, day, year) 05/08/00	Amount of Each Receipt this Period 1,000.00P
G. Full Name, Mailing Address and ZIP Code Mr. Woody L. Hunt P. O. Box 12220 El Paso, TX 79913- Receipt For: ☐ Primary ☒ General ☐ Other (specify): 2002	Name of Employer Hunt Building Corp. Occupation Developer Aggregate Year-to-Date > \$ 1,000.00	Date (month, day, year) 02/25/00	Amount of Each Receipt this Period 1,000.00G

7,000.00

SUBTOTAL of Receipts This Page (optional)

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 Mr. David W. Nelms 620 Broadmoore Dr. Lake Forest, IL 60045- Receipt For: ☒ Primary ☒ General ☐ Other (specify): 2002	Name of Employer Discover Occupation President Aggregate Year-to-Date > \$ 2,000.00	Date (month, day, year) 02/25/00 02/25/00	Amount of Each Receipt this Period 1,000.00P 1,000.00G
B. Full Name, Mailing Address and ZIP Code Mr. In Kon Kim 5200 Keller Springs Rd., #422 Dallas, TX 75248- Receipt For: ☐ Primary ☒ General ☐ Other (specify): 2002	Name of Employer Taco Unlimited Occupation President Aggregate Year-to-Date > \$ 500.00	Date (month, day, year) 03/17/00	Amount of Each Receipt this Period 500.00G
C. Full Name, Mailing Address and ZIP Code Dr. Louis E. Gibson 1560 Princeton Dr. Corsicana, TX 75151- Receipt For: ☐ Primary ☒ General ☐ Other (specify): 2002	Name of Employer UT-Galveston Occupation Physician Aggregate Year-to-Date > \$ 1,000.00	Date (month, day, year) 02/25/00	Amount of Each Receipt this Period 1,000.00G
D. Full Name, Mailing Address and ZIP Code Mr. John Buckley 2932 New Mexico Ave., N. W. Washington, DC 20016- Receipt For: ☒ Primary ☐ General ☐ Other (specify): 2002	Name of Employer Fannie Mae Occupation VP Aggregate Year-to-Date > \$ 1,000.00	Date (month, day, year) 05/08/00	Amount of Each Receipt this Period 1,000.00P
E. Full Name, Mailing Address and ZIP Code Mr. Mitchell M. Merin 5 Nottingham Way Warren, NJ 07059- Receipt For: ☒ Primary ☒ General ☐ Other (specify): 2002	Name of Employer Morgan Stanley Dean Witter Occupation President Aggregate Year-to-Date > \$ 2,000.00	Date (month, day, year) 01/13/00 01/13/00	Amount of Each Receipt this Period 1,000.00P 1,000.00G
F. Full Name, Mailing Address and ZIP Code Mr. James A. Jacobson Benjamin Jacobson & Sons, LLC 40 Wall St. New York, NY 10005- Receipt For: ☒ Primary ☒ General ☐ Other (specify): 2002	Name of Employer Benjamin Jacobson & Sons Occupation Partner Aggregate Year-to-Date > \$ 250.00	Date (month, day, year) 02/25/00 02/25/00	Amount of Each Receipt this Period 125.00P 125.00G
G. Full Name, Mailing Address and ZIP Code Mr. Frederick B. Whittamore C/O Morgan Stanley Dean Witter 1585 Broadway New York, NY 10036- Receipt For: ☒ Primary ☐ General ☐ Other (specify): 2002	Name of Employer Morg. Stan. Dean Witter Occupation Advisory Director Aggregate Year-to-Date > \$ 1,000.00	Date (month, day, year) 02/25/00	Amount of Each Receipt this Period 1,000.00P
SUBTOTAL of Receipts This Page (optional)			7,750.00
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 Mr. Leslie L. Appelt 3701 Kirby Dr., #1030 Houston, TX 77098	Name of Employer The Appelt Co.	Date (month, day, year) 03/17/00	Amount of Each Receipt this Period 500.00G
	Occupation Chairman		
	Aggregate Year-to-Date > \$	500.00	
B. Full Name, Mailing Address and ZIP Code Mr. Timothy R. Main 51 Fifth Ave., #5-B New York, NY 10003-	Name of Employer J. P. Morgan Securities	Date (month, day, year) 03/10/00	Amount of Each Receipt this Period 1,000.00P
	Occupation Managing Director		
	Aggregate Year-to-Date > \$	1,000.00	
C. Full Name, Mailing Address and ZIP Code Mrs. Robert G. W. Girling, III 2501 El Greco Cove Austin, TX 78703-1510	Name of Employer	Date (month, day, year) 03/10/00	Amount of Each Receipt this Period 1,000.00G
	Occupation Housewife		
	Aggregate Year-to-Date > \$	1,000.00	
D. Full Name, Mailing Address and ZIP Code Mr. Peter D. Rich P. O. Box 1610 Middleburg, VA 20118-	Name of Employer Instinet	Date (month, day, year) 02/04/00	Amount of Each Receipt this Period 1,000.00P
	Occupation VP		
	Aggregate Year-to-Date > \$	1,000.00	
E. Full Name, Mailing Address and ZIP Code Mr. Clayton S. Rose 138 Forest Way Essex Fells, NJ 07021-	Name of Employer J. P. Morgan	Date (month, day, year) 02/25/00	Amount of Each Receipt this Period 1,000.00P
	Occupation Managing Director		
	Aggregate Year-to-Date > \$	1,000.00	
F. Full Name, Mailing Address and ZIP Code Mr. Leopold Korins C/O Securities Traders Assn. One World Trade Center, #4511 New York, NY 10048-	Name of Employer Securities Traders Assn.	Date (month, day, year) 03/10/00	Amount of Each Receipt this Period 1,000.00P
	Occupation Securities Prof.	conduit: Securities Traders Association PAC	
	Aggregate Year-to-Date > \$	1,000.00	
G. Full Name, Mailing Address and ZIP Code Mr. Joseph Mahoney C/O Wagner Stott Mercator, L.L.C. 14 Wall Street New York, NY 10005-	Name of Employer Wagner Stott Mercator	Date (month, day, year) 03/17/00	Amount of Each Receipt this Period 505.00P
	Occupation Securities Prof.		
	Aggregate Year-to-Date > \$	505.00	
SUBTOTAL of Receipts This Page (optional)			6,005.00
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 63 OF 66
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 Mr. James F. Higgins 18 Powderhorn Rd. Ho-Ho-Kus, NJ 07423-	Name of Employer Morgan Stanley Dean Witter Occupation Group President	Date (month, day, year) 02/04/00 Aggregate Year-to-Date > \$ 1,000.00	Amount of Each Receipt this Period 1,000.00P
B. Full Name, Mailing Address and ZIP Code Mr. Robert R. Lichtenstein 14 Wall Street, 27th Floor New York, NY 10005-	Name of Employer Corroon Lichtenstein & Co. Occupation Partner	Date (month, day, year) 02/25/00 02/25/00 Aggregate Year-to-Date > \$ 474.00	Amount of Each Receipt this Period 395.00P 79.00G
C. Full Name, Mailing Address and ZIP Code Mr. Richard J. Srednicki 51 Sequoia Ct. Lake Forest, IL 60045-	Name of Employer Chase Manhattan Bank Occupation VP	Date (month, day, year) 02/25/00 Aggregate Year-to-Date > \$ 500.00	Amount of Each Receipt this Period 500.00P
D. Full Name, Mailing Address and ZIP Code Mrs. Craig A. Silverstein 461 Glendale Rd. Wyckoff, NJ 07481-	Name of Employer Sherwood Securities Occupation Securities Prof.	Date (month, day, year) 03/10/00 Aggregate Year-to-Date > \$ 1,000.00	Amount of Each Receipt this Period 1,000.00P conduit: Securities Traders Association PAC
E. Full Name, Mailing Address and ZIP Code Mr. Joseph Finnegan C/O Wagner Stott Mercator, L.L.C. 14 Wall Street New York, NY 10005-	Name of Employer Wagner Stott Mercator Occupation Securities Prof.	Date (month, day, year) 03/17/00 Aggregate Year-to-Date > \$ 500.00	Amount of Each Receipt this Period 500.00P
F. Full Name, Mailing Address and ZIP Code Mr. Michael Bocklet Bocklet & Co., LLC 14 Wall Street, 27th Floor New York, NY 10005-	Name of Employer Bocklet & Co. Occupation Partner	Date (month, day, year) 02/25/00 02/25/00 Aggregate Year-to-Date > \$ 250.00	Amount of Each Receipt this Period 139.00P 111.00G
G. Full Name, Mailing Address and ZIP Code Mr. Neal S. Garonzik C/O Chase Manhattan Corp. 270 Park Ave., 8th Floor New York, NY 10017-	Name of Employer Chase Manhattan Corp. Occupation Vice Chairman	Date (month, day, year) 02/25/00 Aggregate Year-to-Date > \$ 500.00	Amount of Each Receipt this Period 500.00P
SUBTOTAL of Receipts This Page (optional)			4,224.00
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 Mrs. Cynthia Neu McCluskey 7338 Dartford, #9 McLean, VA 22102-	Name of Employer Ventures In Video Occupation Journalist Aggregate Year-to-Date > \$ 250.00	Date (month, day, year) 03/17/00	Amount of Each Receipt this Period 250.00P
B. Full Name, Mailing Address and ZIP Code Mrs. J. Peter Simon Hidden Pond Farm Village Road Green Village, NJ 07935-	Name of Employer Occupation Housewife Aggregate Year-to-Date > \$ 250.00	Date (month, day, year) 03/24/00	Amount of Each Receipt this Period 250.00P
C. Full Name, Mailing Address and ZIP Code Mr. Dana K. Anderson 401 Wilshire Blvd., #700 Santa Monica, CA 90401-1416	Name of Employer Macerich Co. Occupation Vice Chairman Aggregate Year-to-Date > \$ 1,000.00	Date (month, day, year) 02/25/00	Amount of Each Receipt this Period 1,000.00G
D. Full Name, Mailing Address and ZIP Code Mr. Walter L. Morgan, Jr. 220 Hardage Dr. Marietta, GA 30064-	Name of Employer Tom James Co. Occupation Salesman Aggregate Year-to-Date > \$ 250.00	Date (month, day, year) 02/04/00	Amount of Each Receipt this Period 250.00P
E. Full Name, Mailing Address and ZIP Code Mr. James N. Oliphant 2 Lori Ln. Chatham, NJ 07928-	Name of Employer Robb Peck McCooney Spec. Corp. Occupation Securities Dealer Aggregate Year-to-Date > \$ 500.00	Date (month, day, year) 02/25/00	Amount of Each Receipt this Period 500.00P
F. Full Name, Mailing Address and ZIP Code Mr. Henry M. Gandy 6212 Park Rd. McLean, VA 22101-	Name of Employer Duberstein Grp., Inc. Occupation VP Aggregate Year-to-Date > \$ 1,000.00	Date (month, day, year) 03/17/00	Amount of Each Receipt this Period 1,000.00P
G. Full Name, Mailing Address and ZIP Code Mr. Harry P. Disimone 18 Hickory Dr. Old Brookville, NY 11545-	Name of Employer Occupation Aggregate Year-to-Date > \$ 500.00	Date (month, day, year) 03/24/00	Amount of Each Receipt this Period 500.00P
SUBTOTAL of Receipts This Page (optional)			3,750.00
TOTAL This Period (last page this line number only)			

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule(s)
for each category of the
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NAME OF COMMITTEE (in Full)

Friends of Phil Gramm

A. Full Name, Mailing Address and ZIP Code Mrs. William C. Penn 1505 Northland Carrollton, TX 75006- Receipt For: ☒ Primary ☒ General ☐ Other (specify): 2002	Name of Employer HHS Occupation Education Spec. Aggregate Year-to-Date > \$ 2,000.00	Date (month, day, year) 01/28/00 04/27/00	Amount of Each Receipt this Period 1,000.00P 1,000.00G
B. Full Name, Mailing Address and ZIP Code Mr. William R. Johnston 71 Post Kennel Rd. Far Hills, NJ 07931- Receipt For: ☒ Primary ☐ General ☐ Other (specify): 2002	Name of Employer NYSE Occupation President Aggregate Year-to-Date > \$ 1,000.00	Date (month, day, year) 02/25/00	Amount of Each Receipt this Period 1,000.00P
C. Full Name, Mailing Address and ZIP Code Mr. Joseph T. McLaughlin 174 State St. Brooklyn, NY 11201- Receipt For: ☒ Primary ☐ General ☐ Other (specify): 2002	Name of Employer Credit Suisse First Boston Occupation VP Aggregate Year-to-Date > \$ 1,000.00	Date (month, day, year) 02/25/00	Amount of Each Receipt this Period 1,000.00P
D. Full Name, Mailing Address and ZIP Code Mr. James R. Schwab 355 Ridge Ln. Mill Neck, NY 11765- Receipt For: ☒ Primary ☐ General ☐ Other (specify): 2002	Name of Employer Lawrence Helifant, Inc. Occupation VP Aggregate Year-to-Date > \$ 500.00	Date (month, day, year) 03/17/00	Amount of Each Receipt this Period 500.00P
E. Full Name, Mailing Address and ZIP Code Mr. Michael P. Mortara 185 Prospect St. Litchfield, CT 06759- Receipt For: ☒ Primary ☐ General ☐ Other (specify): 2002	Name of Employer Goldman, Sachs & Co. Occupation Director Aggregate Year-to-Date > \$ 1,000.00	Date (month, day, year) 03/24/00 conduit: Goldman Sachs PAC	Amount of Each Receipt this Period 1,000.00P
F. Full Name, Mailing Address and ZIP Code Mr. Ronald T. Carman 436 N. Village Ave. Rockville Center, NY 11570- Receipt For: ☒ Primary ☐ General ☐ Other (specify): 2002	Name of Employer Morgan Stanley Dean Witter Occupation Executive Aggregate Year-to-Date > \$ 1,000.00	Date (month, day, year) 02/11/00	Amount of Each Receipt this Period 1,000.00P
G. Full Name, Mailing Address and ZIP Code Mr. Mark R. Patterson 34 Prescott Ave. Bronxville, NY 10708- Receipt For: ☒ Primary ☐ General ☐ Other (specify): 2002	Name of Employer Credit Suisse First Bost Occupation Vice Chairman Aggregate Year-to-Date > \$ 1,000.00	Date (month, day, year) 02/25/00	Amount of Each Receipt this Period 1,000.00P
SUBTOTAL of Receipts This Page (optional)			7,500.00
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 Mr. William G. Gollner 54 Dellwood Cir. Bronxville, NY 10708-		Name of Employer	Date (month, day, year) 03/17/00	Amount of Each Receipt this Period 500.00P
Receipt For: ☒ Primary ☐ General ☐ Other (specify): 2002		Occupation	Aggregate Year-to-Date > \$ 500.00	
B. Full Name, Mailing Address and ZIP Code Mr. Charles Kellogg C/O Performance Spec. Grp. 120 Broadway New York, NY 10271-		Name of Employer Performance Spec. Grp.	Date (month, day, year) 03/24/00 03/24/00	Amount of Each Receipt this Period 500.00P 325.00G
Receipt For: ☒ Primary ☒ General ☐ Other (specify): 2002		Occupation Partner	Aggregate Year-to-Date > \$ 825.00	
C. Full Name, Mailing Address and ZIP Code		Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):		Occupation	Aggregate Year-to-Date > \$	
D. Full Name, Mailing Address and ZIP Code		Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):		Occupation	Aggregate Year-to-Date > \$	
E. Full Name, Mailing Address and ZIP Code		Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):		Occupation	Aggregate Year-to-Date > \$	
F. Full Name, Mailing Address and ZIP Code		Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):		Occupation	Aggregate Year-to-Date > \$	
G. Full Name, Mailing Address and ZIP Code		Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):		Occupation	Aggregate Year-to-Date > \$	
SUBTOTAL of Receipts This Page (optional)				1,325.00 383,708.00
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 The Philip Morris PAC 120 Park Ave., 25th Floor New York, NY 10017-5523		Name of Employer		Date (month, day, year) 03/17/00	Amount of Each Receipt this Period 1,000.00P
Receipt For: ☒ Primary ☐ General ☐ Other (specify): 2002		Occupation			
		Aggregate Year-to-Date > \$		1,000.00	
B. Full Name, Mailing Address and ZIP Code The Wellpoint Health Networks PAC 21555 Oxnard St. Woodlands Hills, CA 91367-		Name of Employer		Date (month, day, year) 02/25/00	Amount of Each Receipt this Period 1,000.00P
Receipt For: ☒ Primary ☐ General ☐ Other (specify): 2002		Occupation			
		Aggregate Year-to-Date > \$		1,000.00	
C. Full Name, Mailing Address and ZIP Code The Appraisal Institute PAC 2600 Virginia Ave., N. W., #123 Washington, DC 20037-		Name of Employer		Date (month, day, year) 01/21/00	Amount of Each Receipt this Period 1,000.00P
Receipt For: ☒ Primary ☐ General ☐ Other (specify): 2002		Occupation			
		Aggregate Year-to-Date > \$		1,000.00	
D. Full Name, Mailing Address and ZIP Code The MFA PAC 1200 19th St., N. W., #300 Washington, DC 20036-		Name of Employer		Date (month, day, year) 05/19/00	Amount of Each Receipt this Period 1,000.00P
Receipt For: ☒ Primary ☐ General ☐ Other (specify): 2002		Occupation			
		Aggregate Year-to-Date > \$		1,000.00	
E. Full Name, Mailing Address and ZIP Code The American Bankers Assn. PAC 1120 Connecticut Ave., N. W., #851 Washington, DC 20036-		Name of Employer		Date (month, day, year) 02/25/00 02/25/00	Amount of Each Receipt this Period 1,000.00G 4,000.00G
Receipt For: ☐ Primary ☒ General ☐ Other (specify): 2002		Occupation			
		Aggregate Year-to-Date > \$		5,000.00	
F. Full Name, Mailing Address and ZIP Code The Eli Lilly & Co. PAC Lilly Corporate Center Indianapolis, IN 46285-0001		Name of Employer		Date (month, day, year) 06/30/00	Amount of Each Receipt this Period 1,000.00P
Receipt For: ☒ Primary ☐ General ☐ Other (specify): 2002		Occupation			
		Aggregate Year-to-Date > \$		1,000.00	
G. Full Name, Mailing Address and ZIP Code The Charter One Bank, F.S.B. PAC 1215 Superior Ave. Cleveland, OH 44114-		Name of Employer		Date (month, day, year) 03/17/00	Amount of Each Receipt this Period 1,000.00P
Receipt For: ☒ Primary ☐ General ☐ Other (specify): 2002		Occupation			
		Aggregate Year-to-Date > \$		1,000.00	
SUBTOTAL of Receipts This Page (optional)					11,000.00
TOTAL This Period (last page this line number only)					

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NAME OF COMMITTEE in Full

FRIENDS OF PHIL GRAMM

A. Full Name, Mailing Address and ZIP Code The Morgan Stanley Dean Witter & Co. PAC 2 World Trade Center, 45th Fl. New York, NY 10048- Receipt For: ☒ Primary ☐ General ☐ Other (specify): 2002	Name of Employer Occupation Aggregate Year-to-Date > \$ 4,000.00	Date (month, day, year) 02/25/00 05/31/00	Amount of Each Receipt this Period 1,000.00P 3,000.00P
B. Full Name, Mailing Address and ZIP Code The Pfizer PAC 235 East 42nd St. New York, NY 10017-5703 Receipt For: ☒ Primary ☐ General ☐ Other (specify): 2002	Name of Employer Occupation Aggregate Year-to-Date > \$ 1,000.00	Date (month, day, year) 03/10/00	Amount of Each Receipt this Period 1,000.00P
C. Full Name, Mailing Address and ZIP Code The Securities Industry Assn. PAC 1401 Eye St., N. W., #1000 Washington, DC 20005- Receipt For: ☒ Primary ☐ General ☐ Other (specify): 2002	Name of Employer Occupation Aggregate Year-to-Date > \$ 1,000.00	Date (month, day, year) 03/10/00	Amount of Each Receipt this Period 1,000.00P
D. Full Name, Mailing Address and ZIP Code The Spear, Leeds & Kellogg Good Government Fund Committee PAC 120 Broadway, 6th Floor New York, NY 10271- Receipt For: ☒ Primary ☒ General ☐ Other (specify): 2002	Name of Employer Occupation Aggregate Year-to-Date > \$ 10,000.00	Date (month, day, year) 02/25/00 02/25/00	Amount of Each Receipt this Period 5,000.00P 5,000.00G
E. Full Name, Mailing Address and ZIP Code The Bank of New York PAC 48 Wall Street New York, NY 10015- Receipt For: ☒ Primary ☐ General ☐ Other (specify): 2002	Name of Employer Occupation Aggregate Year-to-Date > \$ 1,000.00	Date (month, day, year) 02/25/00	Amount of Each Receipt this Period 1,000.00P
F. Full Name, Mailing Address and ZIP Code The American Express PAC 801 Pennsylvania Ave., N. W., #650 Washington, DC 20004- Receipt For: ☒ Primary ☒ General ☐ Other (specify): 2002	Name of Employer Occupation Aggregate Year-to-Date > \$ 5,000.00	Date (month, day, year) 03/24/00 03/24/00	Amount of Each Receipt this Period 4,000.00P 1,000.00G
G. Full Name, Mailing Address and ZIP Code The Goldman Sachs Grp., Inc. PAC 1101 Pennsylvania Ave., N. W., #900 Washington, DC 20004- Receipt For: ☒ Primary ☐ General ☐ Other (specify): 2002	Name of Employer Occupation Aggregate Year-to-Date > \$ 5,000.00	Date (month, day, year) 05/19/00	Amount of Each Receipt this Period 5,000.00P

SUBTOTAL of Receipts This Page (optional)

27,000.00

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 The Security Traders Assn. PAC 1350 Connecticut Ave., N. W., #605 Washington, DC 20036- Receipt For: ☒ Primary ☒ General ☐ Other (specify): 2002	Name of Employer Occupation Aggregate Year-to-Date > \$	Date (month, day, year) 03/10/00 03/10/00 9,000.00	Amount of Each Receipt this Period 4,000.00P 5,000.00G
B. Full Name, Mailing Address and ZIP Code The Hartford Advocates Fund PAC 1101 Connecticut Ave., N. W., #401 Washington, DC 20036- Receipt For: ☒ Primary ☐ General ☐ Other (specify): 2002	Name of Employer Occupation Aggregate Year-to-Date > \$	Date (month, day, year) 03/30/00 3,000.00	Amount of Each Receipt this Period 3,000.00P
C. Full Name, Mailing Address and ZIP Code The Equitable Life Assurance Society PAC 1290 Avenue of the Americas New York, NY 10104- Receipt For: ☒ Primary ☐ General ☐ Other (specify): 2002	Name of Employer Occupation Aggregate Year-to-Date > \$	Date (month, day, year) 02/25/00 1,000.00	Amount of Each Receipt this Period 1,000.00P
D. Full Name, Mailing Address and ZIP Code The Providian Financial Corp. PAC 201 Mission St., 10th Fl. San Francisco, CA 94105- Receipt For: ☒ Primary ☐ General ☐ Other (specify): 2002	Name of Employer Occupation Aggregate Year-to-Date > \$	Date (month, day, year) 01/07/00 1,000.00	Amount of Each Receipt this Period 1,000.00P
E. Full Name, Mailing Address and ZIP Code The Hartmarx Corp. Government Relations Fund PAC 101 N. Wacker Dr. Chicago, IL 60606- Receipt For: ☒ Primary ☐ General ☐ Other (specify): 2002	Name of Employer Occupation Aggregate Year-to-Date > \$	Date (month, day, year) 01/21/00 1,000.00	Amount of Each Receipt this Period 1,000.00P
F. Full Name, Mailing Address and ZIP Code The Chubb Corporation PAC 15 Mountain View Road P. O. Box 1615 Warren, NJ 07061 Receipt For: ☒ Primary ☐ General ☐ Other (specify): 2002	Name of Employer Occupation Aggregate Year-to-Date > \$	Date (month, day, year) 04/17/00 1,000.00	Amount of Each Receipt this Period 1,000.00P
G. Full Name, Mailing Address and ZIP Code The Merck & Co., Inc. PAC 601 Pennsylvania Ave., N. W. North Building, #1200 Washington, DC 20004- Receipt For: ☒ Primary ☐ General ☐ Other (specify): 2002	Name of Employer Occupation Aggregate Year-to-Date > \$	Date (month, day, year) 03/17/00 1,000.00	Amount of Each Receipt this Period 1,000.00P
SUBTOTAL of Receipts This Page (optional)			17,000.00
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 The Aetna Inc. PAC 151 Farmington Ave., #RE6A Hartford, CT 06156-	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation	04/17/00	1,000.00P
	Aggregate Year-to-Date	> \$ 1,000.00	
Receipt For: ☒ Primary ☐ General ☐ Other (specify): 2002			
B. Full Name, Mailing Address and ZIP Code The Fulbright & Jaworski L.L.P. Federal Committee PAC 1301 McKinney, #5100 Houston, TX 77010	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation	03/03/00	1,000.00P
	Aggregate Year-to-Date	> \$ 1,000.00	
Receipt For: ☒ Primary ☐ General ☐ Other (specify): 2002			
C. Full Name, Mailing Address and ZIP Code The Paine Webber Fund For Better Government PAC 1285 Ave. of Americas, 14th Fl New York, NY 10019-6028	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation	03/17/00	1,000.00P
	Aggregate Year-to-Date	> \$ 1,000.00	
Receipt For: ☒ Primary ☐ General ☐ Other (specify): 2002			
D. Full Name, Mailing Address and ZIP Code The Mutual Of Omaha Companies PAC Mutual of Omaha Plaza Omaha, NE 68175-0002	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation	06/30/00	1,000.00P
	Aggregate Year-to-Date	> \$ 1,000.00	
Receipt For: ☒ Primary ☐ General ☐ Other (specify): 2002			
E. Full Name, Mailing Address and ZIP Code The Bank United Corp. PAC 3200 Southwest Freeway, #1600 Houston, TX 77027-	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation	02/11/00	1,000.00P
	Aggregate Year-to-Date	> \$ 1,000.00	
Receipt For: ☒ Primary ☐ General ☐ Other (specify): 2002			
F. Full Name, Mailing Address and ZIP Code The National Assn. of Mutual Insurance Companies (NAMIC) PAC 122 C. St., N. W., #540 Washington, DC 20001-	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation	02/11/00	1,000.00P
	Aggregate Year-to-Date	> \$ 1,000.00	
Receipt For: ☒ Primary ☐ General ☐ Other (specify): 2002			
G. Full Name, Mailing Address and ZIP Code The CIGNA Corporation PAC 1650 Market St. Philadelphia, PA 19192-	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation	01/28/00	1,000.00P
	Aggregate Year-to-Date	> \$ 1,000.00	
Receipt For: ☒ Primary ☐ General ☐ Other (specify): 2002			

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 5 OF 10
FOR LINE NUMBER 11C

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NAME OF COMMITTEE (In Full)

FRIENDS OF PHIL GRAMM

A. Full Name, Mailing Address and ZIP Code The Locke Liddell & Sapp LLP PAC 600 Travis, #3400 Houston, TX 77002- Receipt For: ☒ Primary ☐ General ☐ Other (specify): 2002	Name of Employer Occupation Aggregate Year-to-Date > \$ 500.00	Date (month, day, year) 03/10/00	Amount of Each Receipt this Period 500.00P
B. Full Name, Mailing Address and ZIP Code The Professional Insurance Agents PAC 400 North Washington St., #622 Alexandria, VA 22314 Receipt For: ☒ Primary ☐ General ☐ Other (specify): 2002	Name of Employer Occupation Aggregate Year-to-Date > \$ 1,000.00	Date (month, day, year) 02/25/00	Amount of Each Receipt this Period 1,000.00P
C. Full Name, Mailing Address and ZIP Code The New York Life PAC 51 Madison Ave. New York, NY 10010-1603 Receipt For: ☐ Primary ☒ General ☐ Other (specify): 2002	Name of Employer Occupation Aggregate Year-to-Date > \$ 2,000.00	Date (month, day, year) 03/17/00	Amount of Each Receipt this Period 2,000.00G
D. Full Name, Mailing Address and ZIP Code The Metropolitan Life Insurance Company Employees PAC 1 Madison Ave. New York, NY 10010- Receipt For: ☒ Primary ☐ General ☐ Other (specify): 2002	Name of Employer Occupation Aggregate Year-to-Date > \$ 1,000.00	Date (month, day, year) 04/17/00	Amount of Each Receipt this Period 1,000.00P
E. Full Name, Mailing Address and ZIP Code The New York Stock Exchange, Inc. PAC 801 Pennsylvania Ave., #630 Washington, DC 20004- Receipt For: ☒ Primary ☒ General ☐ Other (specify): 2002	Name of Employer Occupation Aggregate Year-to-Date > \$ 8,000.00	Date (month, day, year) 02/25/00 02/25/00	Amount of Each Receipt this Period 3,000.00P 5,000.00G
F. Full Name, Mailing Address and ZIP Code The National Assn. of Insurance and Financial Advisors (NAIFA) PAC 1922 F St., N. W. Washington, DC 20006- Receipt For: ☒ Primary ☐ General ☐ Other (specify): 2002	Name of Employer Occupation Aggregate Year-to-Date > \$ 1,000.00	Date (month, day, year) 02/11/00	Amount of Each Receipt this Period 1,000.00P
G. Full Name, Mailing Address and ZIP Code The Action Fund Of Lehman Bro., Inc. PAC 800 Conn. Ave., N. W., #1200 Washington, DC 20006- Receipt For: ☒ Primary ☐ General ☐ Other (specify): 2002	Name of Employer Occupation Aggregate Year-to-Date > \$ 1,000.00	Date (month, day, year) 02/25/00	Amount of Each Receipt this Period 1,000.00P
SUBTOTAL of Receipts This Page (optional)			14,500.00
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 The Independent Insurance Agents of America, Inc. PAC 412 First St., S. E., #300 Washington, DC 20003- Receipt For: ☒ Primary ☐ General ☐ Other (specify): 2002	Name of Employer Occupation Aggregate Year-to-Date > \$ 3,000.00	Date (month, day, year) 03/30/00	Amount of Each Receipt this Period 3,000.00P
B. Full Name, Mailing Address and ZIP Code The O'Melveny & Meyers PAC 555 13th Street, N. W. Washington, DC 20004-1109 Receipt For: ☒ Primary ☐ General ☐ Other (specify): 2002	Name of Employer Occupation Aggregate Year-to-Date > \$ 1,000.00	Date (month, day, year) 05/08/00	Amount of Each Receipt this Period 1,000.00P
C. Full Name, Mailing Address and ZIP Code The Fleet Financial Group Federal PAC 100 Federal St. Boston, MA 02110- Receipt For: ☒ Primary ☐ General ☐ Other (specify): 2002	Name of Employer Occupation Aggregate Year-to-Date > \$ 1,000.00	Date (month, day, year) 02/25/00	Amount of Each Receipt this Period 1,000.00P
D. Full Name, Mailing Address and ZIP Code The National Association of Health Underwriters (HUPAC) PAC 2000 N. 14th St., #450 Arlington, VA 22201- Receipt For: ☒ Primary ☐ General ☐ Other (specify): 2002	Name of Employer Occupation Aggregate Year-to-Date > \$ 1,000.00	Date (month, day, year) 02/11/00	Amount of Each Receipt this Period 1,000.00P
E. Full Name, Mailing Address and ZIP Code The Cozen & O'Connor PAC 1900 Market St. Philadelphia, PA 19103- Receipt For: ☒ Primary ☐ General ☐ Other (specify): 2002	Name of Employer Occupation Aggregate Year-to-Date > \$ 1,000.00	Date (month, day, year) 03/03/00	Amount of Each Receipt this Period 1,000.00P
F. Full Name, Mailing Address and ZIP Code The Massachusetts Mutual Life Ins. PAC (MMFAC) 1395 State St. Springfield, MA 01111- Receipt For: ☒ Primary ☐ General ☐ Other (specify): 2002	Name of Employer Occupation Aggregate Year-to-Date > \$ 1,000.00	Date (month, day, year) 02/25/00	Amount of Each Receipt this Period 1,000.00P
G. Full Name, Mailing Address and ZIP Code The Delta PAC 1515 W. 22nd St., #1200 Oak Brook, IL 1200 - Receipt For: ☒ Primary ☐ General ☐ Other (specify): 2002	Name of Employer Occupation Aggregate Year-to-Date > \$ 5,000.00	Date (month, day, year) 03/17/00	Amount of Each Receipt this Period 5,000.00P

13,000.00

(SUBTOTAL of Receipts This Page (optional))

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 The Chicago Board Options Exchange PAC LaSalle at Jackson Chicago, IL 60604-	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period 5,000.00G
	Occupation		
	Aggregate Year-to-Date > \$	5,000.00	
Receipt For: ☐ Other (specify): 2002 ☒ Primary ☐ General			
B. Full Name, Mailing Address and ZIP Code The Arnold & Porter Partners PAC 555 12th St., N. W. Washington, DC 20004-	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period 1,000.00P
	Occupation		
	Aggregate Year-to-Date > \$	1,000.00	
Receipt For: ☐ Other (specify): 2002 ☒ Primary ☐ General			
C. Full Name, Mailing Address and ZIP Code The Bond Market Assn. PAC 1445 New York Ave., N. W. Washington, DC 20005-	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period 1,000.00P
	Occupation		
	Aggregate Year-to-Date > \$	1,000.00	
Receipt For: ☐ Other (specify): 2002 ☒ Primary ☐ General			
D. Full Name, Mailing Address and ZIP Code The Brown & Wood LLP Good Gov't. Fund (Federal) PAC 1 World Trade Center New York, NY 10048-	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period 1,000.00P
	Occupation		
	Aggregate Year-to-Date > \$	1,000.00	
Receipt For: ☐ Other (specify): 2002 ☒ Primary ☐ General			
E. Full Name, Mailing Address and ZIP Code The Merrill Lynch PAC 1455 Pennsylvania Ave., N. W., #950 Washington, DC 20004-	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period 1,000.00P
	Occupation		
	Aggregate Year-to-Date > \$	1,000.00	
Receipt For: ☐ Other (specify): 2002 ☒ Primary ☐ General			
F. Full Name, Mailing Address and ZIP Code The Instinet Corp. PAC 875 3rd. Ave. New York, NY 10022-	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period 1,000.00P
	Occupation		
	Aggregate Year-to-Date > \$	1,000.00	
Receipt For: ☐ Other (specify): 2002 ☒ Primary ☐ General			
G. Full Name, Mailing Address and ZIP Code The Mortgage Insurance PAC 727 15th St., N. W., 12th Floor Washington, DC 20005	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period 1,000.00P
	Occupation		
	Aggregate Year-to-Date > \$	1,000.00	
Receipt For: ☐ Other (specify): 2002 ☒ Primary ☐ General			
SUBTOTAL of Receipts This Page (optional)			11,000.00
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 The Zurich Group PAC 325 7th St., N. W., #1225 Washington, DC 20004-	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation	03/17/00	1,000.00P
	Aggregate Year-to-Date > \$ 1,000.00		
Receipt For: ☒ Primary ☐ General ☐ Other (specify): 2002			
B. Full Name, Mailing Address and ZIP Code The Countrywide PAC 155 N. Lake Ave. Pasadena, CA 91109-	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation	02/25/00	1,500.00P
	Aggregate Year-to-Date > \$ 1,500.00		
Receipt For: ☒ Primary ☐ General ☐ Other (specify): 2002			
C. Full Name, Mailing Address and ZIP Code The American Insurance Assn. PAC 1130 Connecticut Ave., N. W., #1000 Washington, DC 20036-	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation	02/11/00 02/11/00 02/25/00	1,000.00P 484.86P* 1,000.00G
	Aggregate Year-to-Date > \$ 2,484.86		*In-kind
Receipt For: ☒ Primary ☒ General ☐ Other (specify): 2002			
D. Full Name, Mailing Address and ZIP Code The Prudential Securities PAC One Seaport Plaza New York, NY 10292-	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation	02/11/00	1,000.00P
	Aggregate Year-to-Date > \$ 1,000.00		
Receipt For: ☒ Primary ☐ General ☐ Other (specify): 2002			
E. Full Name, Mailing Address and ZIP Code The Citigroup PAC 1101 Pennsylvania Ave., N. W., #1000 Washington, DC 20004-	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation	02/25/00 02/25/00	1,000.00G 2,000.00G
	Aggregate Year-to-Date > \$ 3,000.00		
Receipt For: ☐ Primary ☒ General ☐ Other (specify): 2002			
F. Full Name, Mailing Address and ZIP Code The Duke Energy Corp. PAC 422 S. Church St., PBO5D Charlotte, NC 28202-	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation	01/13/00	1,000.00P
	Aggregate Year-to-Date > \$ 1,000.00		
Receipt For: ☒ Primary ☐ General ☐ Other (specify): 2002			
G. Full Name, Mailing Address and ZIP Code The Ernst & Young PAC 1225 Connecticut Ave., N. W., #600 Washington, DC 20036-	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation	01/28/00	1,000.00P
	Aggregate Year-to-Date > \$ 1,000.00		
Receipt For: ☒ Primary ☐ General ☐ Other (specify): 2002			
SUBTOTAL of Receipts This Page (optional)			10,984.86
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 The Genentech, Inc. PAC 460 Point San Bruno Blvd. S. San Francisco, CA 94080-	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation	03/17/00	1,000.00P
	Aggregate Year-to-Date	\$ 1,000.00	
Receipt For: ☒ Primary ☐ General ☐ Other (specify): 2002			
B. Full Name, Mailing Address and ZIP Code The Shaw Pittman PAC 2300 N St., N. W. Washington, DC 20037-	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation	05/08/00	1,000.00P
	Aggregate Year-to-Date	\$ 1,000.00	
Receipt For: ☒ Primary ☐ General ☐ Other (specify): 2002			
C. Full Name, Mailing Address and ZIP Code The Northwestern Mutual Life PAC 720 E. Wisconsin Ave. Milwaukee, WI 53202-	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation	03/17/00	1,000.00P
	Aggregate Year-to-Date	\$ 1,000.00	
Receipt For: ☒ Primary ☐ General ☐ Other (specify): 2002			
D. Full Name, Mailing Address and ZIP Code The McGlinchey Stafford Lang PAC 643 Magazine St. New Orleans, LA 70130-	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation	05/08/00	1,000.00P
	Aggregate Year-to-Date	\$ 1,000.00	
Receipt For: ☒ Primary ☐ General ☐ Other (specify): 2002			
E. Full Name, Mailing Address and ZIP Code The Allied Pilots Assn. PAC 14600 Trinity Blvd., #500 Fort Worth, TX 76155-	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation	05/31/00	1,000.00P
	Aggregate Year-to-Date	\$ 1,000.00	
Receipt For: ☒ Primary ☐ General ☐ Other (specify): 2002			
F. Full Name, Mailing Address and ZIP Code The LeBoeuf, Lamb, Greene & MacRae LLP PAC 1875 Connecticut Ave., N. W. Washington, DC 20009-	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation	06/30/00	1,000.00P
	Aggregate Year-to-Date	\$ 1,000.00	
Receipt For: ☒ Primary ☐ General ☐ Other (specify): 2002			
G. Full Name, Mailing Address and ZIP Code The Austin Industries Companies PAC P. O. Box 1590 Dallas, TX 75221-1590	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation	01/28/00	1,000.00P
	Aggregate Year-to-Date	\$ 1,000.00	
Receipt For: ☒ Primary ☐ General ☐ Other (specify): 2002			
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

A. Full Name, Mailing Address and ZIP Code The Kemper Corp. PAC 1 Kemper Dr. Long Grove, IL 56004-		Name of Employer		Date (month, day, year) 03/24/00	Amount of Each Receipt this Period 1,000.00P
Receipt For: ☒ Primary ☐ General ☐ Other (specify): 2002		Occupation			
		Aggregate Year-to-Date > \$		1,000.00	
B. Full Name, Mailing Address and ZIP Code		Name of Employer		Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):		Occupation			
		Aggregate Year-to-Date > \$			
C. Full Name, Mailing Address and ZIP Code		Name of Employer		Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):		Occupation			
		Aggregate Year-to-Date > \$			
D. Full Name, Mailing Address and ZIP Code		Name of Employer		Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):		Occupation			
		Aggregate Year-to-Date > \$			
E. Full Name, Mailing Address and ZIP Code		Name of Employer		Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):		Occupation			
		Aggregate Year-to-Date > \$			
F. Full Name, Mailing Address and ZIP Code		Name of Employer		Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):		Occupation			
		Aggregate Year-to-Date > \$			
G. Full Name, Mailing Address and ZIP Code		Name of Employer		Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):		Occupation			
		Aggregate Year-to-Date > \$			

SUBTOTAL of Receipts This Page (optional)	1,000.00
TOTAL This Period (last page this line number only)	19,484.86

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NAME OF COMMITTEE (In Full)

Friends of Phil Gramm

A. Full Name, Mailing Address and ZIP Code Potomac List Company 11150 Sunset Hills Road, Suite 205 Reston, VA 20190 Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Name of Employer income Occupation Aggregate Year-to-Date > \$	Date (month, day, year) 1/21/00 2/11/00 3/13/00	Amount of Each Receipt this Period 5,033.83 593.75 2,996.38
B. Full Name, Mailing Address and ZIP Code Potomac List Company 11150 Sunset Hills Road, Suite 205 Reston, VA 20190 Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Name of Employer income Occupation Aggregate Year-to-Date > \$	Date (month, day, year) 4/17/00 5/8/00 6/13/00	Amount of Each Receipt this Period 6,020.49 4,992.96 5,497.09
C. Full Name, Mailing Address and ZIP Code Bank One P.O. Box 655415 Dallas, TX 75265 Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Name of Employer interest Occupation Aggregate Year-to-Date > \$	Date (month, day, year) 1/31/00 2/29/00 3/31/00	Amount of Each Receipt this Period 748.00 720.26 794.64
D. Full Name, Mailing Address and ZIP Code Bank One P.O. Box 655415 Dallas, TX 75265 Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Name of Employer interest Occupation Aggregate Year-to-Date > \$	Date (month, day, year) 4/30/00 5/31/00 6/30/00	Amount of Each Receipt this Period 797.43 726.70 412.94
E. Full Name, Mailing Address and ZIP Code Morgan Stanley Dean Witter 2 Wisconsin Circle, Suite 330 Chevy Chase, MD 20815 Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Name of Employer interest, dividends, and gains in value on assets held for investment Occupation Aggregate Year-to-Date > \$	Date (month, day, year) 1/1/00- 6/30/00	Amount of Each Receipt this Period 45,913.74
F. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$	Date (month, day, year)	Amount of Each Receipt this Period
G. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$	Date (month, day, year)	Amount of Each Receipt this Period

SUBTOTAL of Receipts This Page (optional)

TOTAL This Period (last page this line number only)

75,248.21

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 U-Haul 9929 Harry Hines Blvd. Dallas, TX 75220	Purpose of Disbursement storage	Date (month, day, year) 1/1/00	Amount of Each Disbursement This Period 84.95
	Disbursement for: ☐ Primary ☐ General	2/1/00	84.95
	☐ Other (specify)	3/1/00	84.95
B. Full Name, Mailing Address and ZIP Code Southwestern Bell P.O. Box 630047 Dallas, TX 75263-0047	Purpose of Disbursement telephone expense	Date (month, day, year) 1/1/00	Amount of Each Disbursement This Period 88.96
	Disbursement for: ☐ Primary ☐ General	2/1/00	63.66
	☐ Other (specify)	3/1/00	93.42
C. Full Name, Mailing Address and ZIP Code The Green Apartments 5350 Amesbury Dallas, TX 75206	Purpose of Disbursement rent/utilities	Date (month, day, year) 1/1/00	Amount of Each Disbursement This Period 221.46
	Disbursement for: ☐ Primary ☐ General	2/1/00	222.58
	☐ Other (specify)	3/1/00	218.59
D. Full Name, Mailing Address and ZIP Code USAA Life Insurance Company 9800 Fredericksburg Road San Antonio, TX 78288	Purpose of Disbursement insurance	Date (month, day, year) 1/1/00	Amount of Each Disbursement This Period 124.28
	Disbursement for: ☐ Primary ☐ General	2/1/00	135.00
	☐ Other (specify)	4/1/00	134.16
E. Full Name, Mailing Address and ZIP Code EDME 1540 W. Market Street, #300 Akron, OH 44313	Purpose of Disbursement data processing expense	Date (month, day, year) 1/7/00	Amount of Each Disbursement This Period 30.00
	Disbursement for: ☐ Primary ☐ General	2/20/00	400.32
	☐ Other (specify)	3/17/00	10.44
F. Full Name, Mailing Address and ZIP Code D.R. White P.O. Box 601329 Dallas, TX 75360-1329	Purpose of Disbursement salary	Date (month, day, year) 1/13/00	Amount of Each Disbursement This Period 2,165.15
	Disbursement for: ☐ Primary ☐ General	1/28/00	2,165.14
	☐ Other (specify)	2/11/00	1,082.57
G. Full Name, Mailing Address and ZIP Code Merrill Lynch P.O. Box 911598 Dallas, TX 75391-1598	Purpose of Disbursement employee retirement plan	Date (month, day, year) 1/13/00	Amount of Each Disbursement This Period 270.84
	Disbursement for: ☐ Primary ☐ General	1/28/00	270.83
	☐ Other (specify)	2/11/00	135.42
H. Full Name, Mailing Address and ZIP Code Bell Atlantic P.O. Box 646 Baltimore, MD 21265-0646	Purpose of Disbursement telephone expense	Date (month, day, year) 1/21/00	Amount of Each Disbursement This Period 151.90
	Disbursement for: ☐ Primary ☐ General	2/11/00	29.11
	☐ Other (specify)	3/14/00	292.71
I. Full Name, Mailing Address and ZIP Code Gold Cup Coffee Service P.O. Box 2925 Reston, VA 20195	Purpose of Disbursement office supplies	Date (month, day, year) 1/21/00	Amount of Each Disbursement This Period 70.15
	Disbursement for: ☐ Primary ☐ General	3/7/00	76.00
	☐ Other (specify)	4/4/00	125.95

SUBTOTAL of Disbursements This Page (optional)

8,833.49

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 Splendid Fare Catering 1310 Braddock Place Alexandria, VA 22314	Purpose of Disbursement food Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 1/21/00	Amount of Each Disbursement This Period 791.10
B. Full Name, Mailing Address and ZIP Code Dan Morgan Todd Meredith & Associates 4451 Brookfield Corporate Drive, #200 Chantilly, VA 20151-1652	Purpose of Disbursement event expense— fundraising Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 1/24/00	Amount of Each Disbursement This Period 500.00
C. Full Name, Mailing Address and ZIP Code D.R. White P.O. Box 601329 Dallas, TX 75360-1329	Purpose of Disbursement office supplies, postage, travel reimbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 1/28/00 2/29/00 4/27/00	Amount of Each Disbursement This Period 232.34 102.20 185.88
D. Full Name, Mailing Address and ZIP Code Bill Research Consultants 2202 Timberloch Place, #100 The Woodlands, TX 77380-1149	Purpose of Disbursement research Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 2/4/00	Amount of Each Disbursement This Period 10,982.00
E. Full Name, Mailing Address and ZIP Code Huckaby • Davis & Associates 228 S. Washington Street, #200 Alexandria, VA 22314	Purpose of Disbursement accounting services Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 2/11/00	Amount of Each Disbursement This Period 3,716.83
F. Full Name, Mailing Address and ZIP Code High Point Travel 10440 N. Central Expressway, #122 Dallas, TX 75231	Purpose of Disbursement travel expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 2/23/00 6/29/00 6/29/00	Amount of Each Disbursement This Period 194.00 348.50 503.50
G. Full Name, Mailing Address and ZIP Code Ruth Cymber P.O. Box 601329 Dallas, TX 75356	Purpose of Disbursement travel expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 2/23/00 6/9/00 6/26/00	Amount of Each Disbursement This Period 7.00 32.00 14.50
H. Full Name, Mailing Address and ZIP Code Budy-Nelson & Associates 900 2nd Street NE, Suite 114 Washington, DC 20002	Purpose of Disbursement event expense— fundraising Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 2/24/00 3/24/00	Amount of Each Disbursement This Period 15,000.00 1,832.40
I. Full Name, Mailing Address and ZIP Code Keller Bruner & Associates 700 N. Fairfax Street, 4th Floor Alexandria, VA 22314	Purpose of Disbursement accounting services Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 2/25/00	Amount of Each Disbursement This Period 2,050.00

SUBTOTAL of Disbursements This Page (optional)

36,492.25

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 D.R. White P.O. Box 601329 Dallas, TX 75360-1329	Purpose of Disbursement salary	Date (month, day, year) 2/29/00	Amount of Each Disbursement This Period 1,082.57
	Disbursement for: ☐ Primary ☐ General	3/30/00	2,165.17
	☐ Other (specify)	4/27/00	1,082.57
B. Full Name, Mailing Address and ZIP Code Merrill Lynch P.O. Box 911598 Dallas, TX 75391-1598	Purpose of Disbursement employee retirement plan	Date (month, day, year) 2/29/00	Amount of Each Disbursement This Period 135.42
	Disbursement for: ☐ Primary ☐ General	3/30/00	270.84
	☐ Other (specify)	4/27/00	135.42
C. Full Name, Mailing Address and ZIP Code Gold Cup Coffee Service P.O. Box 2925 Reston, VA 20195	Purpose of Disbursement office supplies	Date (month, day, year) 3/1/00	Amount of Each Disbursement This Period 195.35
	Disbursement for: ☐ Primary ☐ General	4/20/00	110.52
	☐ Other (specify)	5/1/00	11.90
D. Full Name, Mailing Address and ZIP Code Citibank Aadvantage P.O. Box 8117 S. Hackensack, NJ 07006-8117	Purpose of Disbursement lodging- Nemacolin Woodlands Farmington, PA 15437	Date (month, day, year) 3/10/00	Amount of Each Disbursement This Period 956.00
	Disbursement for: ☐ Primary ☐ General		
	☐ Other (specify)		
E. Full Name, Mailing Address and ZIP Code U.S. Senate Gift Shop Senate Dirksen Building SDG-42 Washington, DC 20510	Purpose of Disbursement mementos	Date (month, day, year) 3/16/00	Amount of Each Disbursement This Period 712.50
	Disbursement for: ☐ Primary ☐ General		
	☐ Other (specify)		
F. Full Name, Mailing Address and ZIP Code Bethesda Engravers 6405 Beckley Street Baltimore, MD 21224	Purpose of Disbursement printing	Date (month, day, year) 3/23/00	Amount of Each Disbursement This Period 839.25
	Disbursement for: ☐ Primary ☐ General		
	☐ Other (specify)		
G. Full Name, Mailing Address and ZIP Code IDMI 490 Whitepond Drive Akron, OH 44320	Purpose of Disbursement data processing expense	Date (month, day, year) 3/24/00	Amount of Each Disbursement This Period 349.68
	Disbursement for: ☐ Primary ☐ General	5/19/00	371.85
	☐ Other (specify)	6/9/00	386.48
H. Full Name, Mailing Address and ZIP Code Nancy P. Hubbard & Associates 11150 Sunset Hills Road, #205 Reston, VA 20190	Purpose of Disbursement printing	Date (month, day, year) 3/24/00	Amount of Each Disbursement This Period 4,528.85
	Disbursement for: ☐ Primary ☐ General		
	☐ Other (specify)		
I. Full Name, Mailing Address and ZIP Code D.R. White P.O. Box 601329 Dallas, TX 75360-1329	Purpose of Disbursement postage, office supplies travel reimbursement	Date (month, day, year) 3/30/00	Amount of Each Disbursement This Period 600.33
	Disbursement for: ☐ Primary ☐ General	6/29/00	280.18
	☐ Other (specify)		

SUBTOTAL of Disbursements This Page (optional)

14,214.88

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 U-Haul 9929 Harry Hines Blvd. Dallas, TX 75220	Purpose of Disbursement storage Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 4/1/00 5/1/00 6/1/00	Amount of Each Disbursement This Period 84.95 84.95 84.95
B. Full Name, Mailing Address and ZIP Code Southwestern Bell P.O. Box 630047 Dallas, TX 75263-0047	Purpose of Disbursement telephone expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 4/1/00 5/1/00 6/1/00	Amount of Each Disbursement This Period 80.83 126.39 83.92
C. Full Name, Mailing Address and ZIP Code The Green Apartments 5350 Amesbury Dallas, TX 75206	Purpose of Disbursement rent/utilities Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 4/1/00 5/1/00 6/1/00	Amount of Each Disbursement This Period 220.64 220.84 211.09
D. Full Name, Mailing Address and ZIP Code Texas Aero Waco Regional Airport 7805 Airport Road Waco, TX 78708	Purpose of Disbursement travel expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 4/3/00	Amount of Each Disbursement This Period 628.00
E. Full Name, Mailing Address and ZIP Code Avenues of Travel 2701 S. Hulen, #B Fort Worth, TX 76109	Purpose of Disbursement travel expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 4/6/00	Amount of Each Disbursement This Period 670.00
F. Full Name, Mailing Address and ZIP Code American Express Suite 0001 Chicago, IL 60679	Purpose of Disbursement travel expense-no vendors requiring itemization Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 4/11/00	Amount of Each Disbursement This Period 56.00
G. Full Name, Mailing Address and ZIP Code Bell Atlantic P.O. Box 646 Baltimore, MD 21265-0646	Purpose of Disbursement telephone expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 4/13/00 5/19/00	Amount of Each Disbursement This Period 343.19 241.54
H. Full Name, Mailing Address and ZIP Code The Stock Exchange Luncheon Club 11 Wall Street, 7th Floor New York, NY 10005-1916	Purpose of Disbursement food Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 4/27/00	Amount of Each Disbursement This Period 6,687.90
I. Full Name, Mailing Address and ZIP Code Phil Wilson P.O. Box 601329 Dallas, TX 75360-1329	Purpose of Disbursement travel expense reimbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 5/4/00 6/29/00	Amount of Each Disbursement This Period 18.35 307.71

SUBTOTAL of Disbursements This Page (optional)

10,151.25

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 U.S. Postmaster Dallas, TX 75360	Purpose of Disbursement postage	Date (month, day, year) 5/5/00	Amount of Each Disbursement This Period 132.00
	Disbursement for: ☐ Primary ☐ General	6/14/00	4,917.00
	☐ Other (specify)	6/29/00	194.00
B. Full Name, Mailing Address and ZIP Code Gold Cup Coffee Service P.O. Box 2925 Reston, VA 20195	Purpose of Disbursement office supplies	Date (month, day, year) 5/5/00	Amount of Each Disbursement This Period 82.00
	Disbursement for: ☐ Primary ☐ General	5/19/00	10.95
	☐ Other (specify)	5/25/00	187.27
C. Full Name, Mailing Address and ZIP Code Matt Schaefer P.O. Box 601329 Dallas, TX 75360-1329	Purpose of Disbursement travel expense reimbursement	Date (month, day, year) 5/8/00	Amount of Each Disbursement This Period 269.43
	Disbursement for: ☐ Primary ☐ General		
	☐ Other (specify)		
D. Full Name, Mailing Address and ZIP Code D.R. White P.O. Box 601329 Dallas, TX 75360-1329	Purpose of Disbursement salary	Date (month, day, year) 5/31/00	Amount of Each Disbursement This Period 1,082.57
	Disbursement for: ☐ Primary ☐ General	6/29/00	1,082.58
	☐ Other (specify)		
E. Full Name, Mailing Address and ZIP Code Merrill Lynch P.O. Box 911598 Dallas, TX 75391-1598	Purpose of Disbursement employee retirement plan	Date (month, day, year) 5/31/00	Amount of Each Disbursement This Period 135.42
	Disbursement for: ☐ Primary ☐ General	6/29/00	135.42
	☐ Other (specify)		
F. Full Name, Mailing Address and ZIP Code Gold Cup Coffee Service P.O. Box 2925 Reston, VA 20195	Purpose of Disbursement office supplies	Date (month, day, year) 6/1/00	Amount of Each Disbursement This Period 2.30
	Disbursement for: ☐ Primary ☐ General	6/9/00	123.00
	☐ Other (specify)	6/16/00	14.50
G. Full Name, Mailing Address and ZIP Code AT & T P.O. Box 8212 Aurora, IL 60572-8212	Purpose of Disbursement telephone expense	Date (month, day, year) 6/9/00	Amount of Each Disbursement This Period 402.08
	Disbursement for: ☐ Primary ☐ General		
	☐ Other (specify)		
H. Full Name, Mailing Address and ZIP Code Eudy-Nelson & Associates 900 2nd Street NE, #114 Washington, DC 20002	Purpose of Disbursement event expense-fundraising	Date (month, day, year) 6/9/00	Amount of Each Disbursement This Period 513.94
	Disbursement for: ☐ Primary ☐ General	6/19/00	85.56
	☐ Other (specify)		
I. Full Name, Mailing Address and ZIP Code Espinoza Printing Company 3232 Irving Blvd. Dallas, TX 75247	Purpose of Disbursement printing	Date (month, day, year) 6/9/00	Amount of Each Disbursement This Period 5,637.66
	Disbursement for: ☐ Primary ☐ General	6/16/00	647.34
	☐ Other (specify)		

SUBTOTAL of Disbursements This Page (optional)

15,655.02

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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 Ruth Cymber P.O. Box 601329 Dallas, TX 75360-1329	Purpose of Disbursement petty cash Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 6/26/00	Amount of Each Disbursement This Period 164.87
B. Full Name, Mailing Address and ZIP Code IDMI 490 Whitepond Drive Akron, OH 44320	Purpose of Disbursement data processing expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 6/26/00	Amount of Each Disbursement This Period 307.13
C. Full Name, Mailing Address and ZIP Code American Express P.O. Box 114 Newark, NJ 07101-0114	Purpose of Disbursement airfare: American Airlines, Dallas, TX Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 6/29/00	Amount of Each Disbursement This Period 240.50
D. Full Name, Mailing Address and ZIP Code Bank One P.O. Box 655415 Dallas, TX 75265	Purpose of Disbursement payroll taxes Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 1/13/00 1/28/00 2/11/00	Amount of Each Disbursement This Period 750.38 750.38 375.20
E. Full Name, Mailing Address and ZIP Code Bank One P.O. Box 655415 Dallas, TX 75265	Purpose of Disbursement payroll taxes Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 2/29/00 3/30/00 4/4/00	Amount of Each Disbursement This Period 375.20 750.35 56.00
F. Full Name, Mailing Address and ZIP Code Bank One P.O. Box 655145 Dallas, TX 75265	Purpose of Disbursement payroll taxes Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 4/27/00 5/31/00 6/29/00	Amount of Each Disbursement This Period 375.20 375.20 375.20
G. Full Name, Mailing Address and ZIP Code Bank One P.O. Box 655415 Dallas, TX 75265	Purpose of Disbursement annual income tax Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 3/3/00	Amount of Each Disbursement This Period 11,207.00
H. Full Name, Mailing Address and ZIP Code The American Insurance Association PAC 2600 Virginia Avenue NW, #123 Washington, DC 20037	Purpose of Disbursement in kind: event expense broadcast fax and meals Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 2/11/00	Amount of Each Disbursement This Period 484.86
I. Full Name, Mailing Address and ZIP Code William R. Maloni 5 Chevy Chase Circle Chevy Chase, MD 20815	Purpose of Disbursement in kind: meals Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 5/8/00	Amount of Each Disbursement This Period 615.00

SUBTOTAL of Disbursements This Page (optional)

17,202.47

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102,549.36

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 Michael L. Owens 3788 Side Street Atlanta, GA 30341	Purpose of Disbursement contribution refund Disbursement for: ☒ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 5/23/00	Amount of Each Disbursement This Period 500.00
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period

SUBTOTAL of Disbursements This Page (optional)	500.00
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 PagePAGE 1 OF 1
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

A. Full Name, Mailing Address and ZIP Code

American Express
P.O. Box 114
Newark, NJ 07101-0114Purpose of Disbursement: in-kind*
lodging-Marriott Hotel,
Kansas City, MODisbursement for: ☒ Primary ☐ General
☐ Other (specify)Date (month,
day, year)

6/29/00

Amount of Each
Disbursement This Period96.57
(in-kind)

B. Full Name, Mailing Address and ZIP Code

memo-entry: Ashcroft 2000
2326 Millpark Drive
St. Louis, MO 63043Purpose of Disbursement
lodging (in-kind)
US Senate-MO*Disbursement for: ☒ Primary ☐ General
☐ Other (specify)Date (month,
day, year)

6/29/00

Amount of Each
Disbursement This Period96.57
(memo-entry)

C. Full Name, Mailing Address and ZIP Code

American Express
P.O. Box 114
Newark, NJ 07101Purpose of Disbursement in-kind*
lodging-Mountainbrook
Inn, Birmingham, ALDisbursement for: ☒ Primary ☐ General
☐ Other (specify)Date (month,
day, year)

6/29/00

Amount of Each
Disbursement This Period68.82
(in-kind)

D. Full Name, Mailing Address and ZIP Code

memo-entry: Friends of Sessions for Senate
P.O. Box 4278
Montgomery, AL 36103Purpose of Disbursement
lodging (in-kind)
US Senate-AL*Disbursement for: ☒ Primary ☐ General
☐ Other (specify)Date (month,
day, year)

6/29/00

Amount of Each
Disbursement This Period68.82
(memo-entry)

E. Full Name, Mailing Address and ZIP Code

Highpoint Travel
10440 N. Central Expwy., #122
Dallas, TX 75231Purpose of Disbursement in-kind*
travelDisbursement for: ☒ Primary ☐ General
☐ Other (specify)Date (month,
day, year)

6/29/00

Amount of Each
Disbursement This Period176.00
(in-kind)

F. Full Name, Mailing Address and ZIP Code

memo-entry: Friends of Sessions for Senate
P.O. Box 4278
Birmingham, AL 36103Purpose of Disbursement
travel (in-kind)
US Senate-AL*Disbursement for: ☒ Primary ☐ General
☐ Other (specify)Date (month,
day, year)

6/29/00

Amount of Each
Disbursement This Period176.00
(memo-entry)

G. Full Name, Mailing Address and ZIP Code

Purpose of Disbursement

Disbursement for: ☐ Primary ☐ General
☐ Other (specify)Date (month,
day, year)Amount of Each
Disbursement This Period

H. Full Name, Mailing Address and ZIP Code

Purpose of Disbursement

Disbursement for: ☐ Primary ☐ General
☐ Other (specify)Date (month,
day, year)Amount of Each
Disbursement This Period

I. Full Name, Mailing Address and ZIP Code

Purpose of Disbursement

Disbursement for: ☐ Primary ☐ General
☐ Other (specify)Date (month,
day, year)Amount of Each
Disbursement This Period

SUBTOTAL of Disbursements This Page (optional)

TOTAL This Period (last page this line number only)

341.39

PAMELA D. GAVIN
PRESIDENT

HAUT BUILDING
FLUTE 232

WASHINGTON, DC 20570-7110
Phone: 202-724-0532

OFFICE OF THE SECRETARY

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